BUDGET MODIFICATION RESOLUTION

No.

DATE:

September 26, 2014

FROM: TO: VIA: SUBJ:	Capital Projects Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	302-3990001	Cash Carried Forv	vard	\$ 1,223,996		
To:	9302 - 5990017	Future Capital Ou	tlay	\$ 1,223,996		
	for this request: ard fund balances in the	•	laces in reserves. ested by Jayne Bell/s/			
BUDGET D	RECTOR ACTION		UMENT NO. 2015-001			
Budget Upda	ited:	Allowed:	Forwarded: Returned	d:		
Comment: _						
RUDGET CO	OMMITTEE ACTION	DAT	BUDGET DIRECTOR E: 10/06/2014	Χ		
BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the Boctober, 2014.	oard of County Comm	nissioners of Santa Rosa Cour	nty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COURT	LS				

No

REQUESTER ACTION			DATE: Septer	nber 26, 2014
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT	
	Line Item Number	Description		<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 5910001	Future Capit To General I		(\$ 51,897) \$ 51,897
Fund 001:	001 - 3810023 3100 - 564001	From Capita Machinery &		\$ 51,897 \$ 51,897
State reason	n for this request:			
	ch) for the Building Ins			hree (3) ½ ton pickup trucks August 28, 2014 BOCC
			Requested by: Jayne	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	15-002
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:
Comment: _				
				DIRECTOR
BUDGET C	OMMITTEE ACTION	I	DATE: October	6, 2014
Approved: _	Hold: Witho	drawn: C	omment:	
	TD ADOPTED by the B ctober, 2014.	oard of County	Commissioners of Sant	a Rosa County, Florida on this
ATTESTED:				
			CHAIRM	IAN
-	CLERK OF THE COUR	TS	_	

No

REQUESTER ACTION			DATE: September 29, 20	014
FROM: TO: VIA: SUBJ:	Road & Bridge Fundament Board of County Condition Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	101 – 3990001	Cash Carried Forw	ard	\$ 275,197
To:	2100 - 534001	Other Contractual	Services	\$ 275,197
	a for this request: ard funds for the Holle	y by the Sea drainage	study in the Road & Bridge	e Fund.
		Reque	ested by: Avis Whitfield/s/	1
BUDGET D	IRECTOR ACTION		ested by: Avis Whitfield/s/ UMENT NO. 2015-003	/
		DOCU		
Budget Upda		DOCU Allowed:	UMENT NO. 2015-003 Forwarded: Return	ed:
Budget Upda Comment: _	ated:	DOCU Allowed:	UMENT NO. 2015-003	ed:
Budget Upda Comment: _ BUDGET Comment	ommittee Action	DOCU Allowed: DATE	UMENT NO. 2015-003 Forwarded: Returno BUDGET DIRECTO	ed: DR
Budget Upda Comment: _ BUDGET Company Approved: _ PASSED AN	OMMITTEE ACTION Hold: Withd	DOCU Allowed: DATE Irawn: Commen	WMENT NO. 2015-003 Forwarded: Returno BUDGET DIRECTO E: October 6, 2014	ed: DR
Budget Upda Comment: _ BUDGET Company Approved: _ PASSED AN	OMMITTEE ACTION Hold: Withd DADOPTED by the B	DOCU Allowed: DATE Irawn: Commen	UMENT NO. 2015-003 Forwarded: Returno BUDGET DIRECTO E: October 6, 2014 t:	ed: DR

No

REQUESTE	QUESTER ACTION			DATE: September 30, 2014		
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION MODIFIC DELETION OVERDRA	ATION: X N:		
	Line Item Number	Description		An	<u>nount</u>	
From:	001 - 39900022	Partners for 1	Pets Carry Forwa	rd \$ 2	0,000	
To:	2500 - 53100262	Professional S	Services – Veterina	arian PFP \$ 2	0,000	
	n for this request: ward funds to cover inc	creased veterina				
DI ID CETT D	TRECTION ACTION		Requested by: Da			
BUDGET D	IRECTOR ACTION		DOCUMENT NO	. 2015-004		
Budget Upda	nted:	Allowed: _	Forwarded:	Returned:		
Comment: _						
DVID GETT G		·		GET DIRECTOR		
BUDGET C	OMMITTEE ACTION		DATE: Oct	ober 6, 2014		
Approved: _	Hold: Withd	drawn: Co	omment:			
	D ADOPTED by the B ctober, 2015.	oard of County	Commissioners of	Santa Rosa County, F	lorida on this	
ATTESTED:						
			CHA	AIRMAN		

No

REQUESTER ACTION			DATE: September 30, 201	4			
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	<u>Description</u>		<u>Amount</u>			
From:	001 – 3990001	Cash Carried Forw	ard	\$ 25,000			
To:	2500 - 53100261	Professional Service	es – Veterinarian FAF	\$ 25,000			
To carry for expenditure.		Requ	nimal Friends) grant and allo ested by: Dale Hamilton/s/ JMENT NO. 2015-005	cate for			
Budget Upda	ated:	Allowed:	Forwarded: Returned	l:			
Comment: _				<u> </u>			
BUDGET C	OMMITTEE ACTION	J DATE	BUDGET DIRECTOR 3: October 6, 2014				
	BUDGET COMMITTEE ACTION DATE: October 6, 2014 Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B ctober, 2015.	Coard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

TO:

VIA:

REQUESTER ACTION

Supervisor of Elections

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

September 30, 2014

SUBJ:	Request Approval of the following OVERDRAFT:					
	Line Item Number	Description				Amount
From:	001 - 3341002 9001 - 599001	Help Americ Reserve for		es		\$ 29,396 (\$ 4,410)
To:	0060 - 5490039	Federal Elec	ctions (HAV	A GRANT)		\$ 33,806
State reason	n for this request:					
Recognizes Vote Act rec	State of Florida Federa quirements.	l Elections Gra	ant and 15%	County Mat	ching Funds f	or Help America
			Requested	l by Tappie	Villane/s/	
BUDGET D	DIRECTOR ACTION		DOCUME	NT NO. 20	15-006	
Budget Upd	ated:	Allowed:	For	warded:	Returned:	
Comment: _				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	1	DATE:	10/06/2		
Approved:	Hold: Witho	drawn: C	Comment:			
	ID ADOPTED by the B October, 2014.	Soard of Count	y Commissio	ners of Sant	a Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRM	IAN	
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

September 30, 2014

TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of	mmissioners MODIFICATION: X DELETION:			N: X	
	Line Item Number	Description				<u>Amount</u>
FROM:	411 – 3990001	Cash Carry	Forward			\$ 385,000
То:	2400 – 563001 2400 – 564001	Improvemen Machinery &	its & Equipment			\$ 23,000 \$ 362,000
State reason	for this request:					
1½ Ton Truc Equipment a	ard funds for an Indust k (\$25,000); Generato nd \$5,000 for the Acce istration Office and \$1	r (\$17,000); Ec ess Road-Class	quipment Wash I I/Drop-off Area	Down Ar : \$3,000	ea (\$30,000 for the Park) in Machinery & ing
			Requested by	Roger B	laylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT	NO. 201	5-007	
Budget Upda	nted:	Allowed:	Forward	led:	_ Returned	l:
Comment: _						
					DIRECTOR	<u> </u>
BUDGET C	OMMITTEE ACTION		DATE:	10/06/20	14	
Approved: _	Hold: Witho	lrawn: C	omment:			
	D ADOPTED by the B October, 2014.	oard of County	Commissioners	of Santa	Rosa Coun	ty, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR	ΓS	_	· ·		

TO:

REQUESTER ACTION

General Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: September 30, 2014

MODIFICATION: X

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 – 3990001	Cash Carried Forw	ard	\$ 39,871
To:	2420 – 564001	Machinery & Equi	pment	\$ 39,871
Carries for Pickup, 4x4			kup, 4x2 Fog Truck (\$18,9 epartment as approved at th	
	DIRECTOR ACTION	DOC	uested by: Roger Blaylock UMENT NO. 2015-008 Forwarded: Retur	
	uateu.			neu
			BUDGET DIRECT	TOR
BUDGET (COMMITTEE ACTION	N DAT	E: October 6, 2014	
		, — — — — — — — — — — — — — — — — — — —	nt: nissioners of Santa Rosa C	
	October, 2014.			<i>y,</i>
ATTESTED:	CLERK OF THE COUR	TS	CHAIRMAN	
	CLERK OF THE COUR	.10		

No.

REQUESTER ACTION			DATE: September 30, 20	014		
FROM: TO: VIA: SUBJ:	Peter Prince Field Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		Amount		
FROM:	405 – 3990001	Cash Carry Forwar	rd	\$ 805,115		
To:	4021 - 563001	Improvements Other	er Than Buildings	\$ 805,115		
State reason	for this request:					
	ard funds for the Airpoter Plan (\$9,480);		35); Airport East Apron Reha			
			ested by Roger Blaylock/s/			
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015-009			
Budget Upda	ated:	Allowed:	Forwarded: Returned	d:		
Comment: _						
			BUDGET DIRECTO	R		
BUDGET C	OMMITTEE ACTION	I DATE	E: 10/06/2014			
Approved: _	Approved: Hold: Withdrawn: Comment:					
	D ADOPTED by the B October, 2014.	oard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this		
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COUR	TS				

No

FROM: MSBU Beach Renourishment Fund TO: Board of County Commissioners MODIFICATION: X VIA: Budget Director DELETION: SUBJ: Request Approval of the following OVERDRAFT: Line Item Number Description Amount From: 139 – 3990001 Cash Carried Forward \$43,856 To: 8102 – 5340019 Beach/Dune Recovery \$43,856 State reason for this request: To carry forward unspent funds and allocate for expenditure. Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED: CHAIRMAN	REQUESTER ACTION			DATE: September 30, 20	14		
From: 139 – 3990001 Cash Carried Forward \$43,856 To: 8102 – 5340019 Beach/Dune Recovery \$43,856 State reason for this request: To carry forward unspent funds and allocate for expenditure. Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:	TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION: X DELETION:			
To: 8102 – 5340019 Beach/Dune Recovery \$ 43,856 State reason for this request: To carry forward unspent funds and allocate for expenditure. Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:		Line Item Number	Description		<u>Amount</u>		
State reason for this request: To carry forward unspent funds and allocate for expenditure. Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:	From:	139 – 3990001	Cash Carried Forw	ard	\$ 43,856		
Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:	To:	8102 - 5340019	Beach/Dune Recove	ery	\$ 43,856		
Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:							
Requested by: Roger Blaylock/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:	State reason	for this request:					
BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:	To carry for	ward unspent funds and	d allocate for expendit	ire.			
BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-010 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of October, 2014. ATTESTED:			_		,		
Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 th day Of October, 2014. ATTESTED:	RUDGET D	IRECTOR ACTION		<u> </u>	5/		
Comment:							
BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 th day Of October, 2014. ATTESTED:	Budget Upda	ated:	Allowed:	Forwarded: Returns	ed:		
BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 th day Of October, 2014. ATTESTED:	Comment: _						
Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this gth day Of October, 2014. ATTESTED:				BUDGET DIRECTO)R		
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9 th day Of October, 2014. ATTESTED:	BUDGET C	OMMITTEE ACTION	N DATI	E: 10/06/2014			
9 th day Of October, 2014. ATTESTED:	Approved: _	Approved: Hold: Withdrawn: Comment:					
			Board of County Comm	issioners of Santa Rosa Cov	unty, Florida on this		
CHAIRMAN	ATTESTED:						
				CHAIRMAN			
CLERK OF THE COURTS							

BUDGET MODIFICATION RESOLUTION

No

DATE: September 30, 2014

FROM:	Navarre Beach Fund			ADDITION: MODIFICATION: X		
TO: VIA:	Board of County Cor Budget Director	nmissioners		DIFICATI LETION:	ON: X	
SUBJ:	Request Approval of	the following		ERDRAFT	· ·	
		_				
	Line Item Number	Description				<u>Amount</u>
From:	401 – 3990001	Cash Carried	d Forward			\$ 43,664
To:	0660 - 546001	Repair & Ma	aintenance			\$ 43,664
State reaso	on for this request:					
Т			: C 41 NI	D	.14	
10 carry 10	orward unspent funds fo	r the renabilitat	ion of the N	avarre Beac	en water main.	
					Blaylock/s/	
BUDGET I	DIRECTOR ACTION		DOCUME	NT NO. 20)15-011	
Budget Upo	lated:	Allowed: _	For	warded:	Returned:	; <u></u>
Comment:						
				BUDGET	DIRECTOR	
BUDGET (COMMITTEE ACTION	I	DATE:	10/06/2	2014	
Approved:	Hold: Witho	łrawn: Co	omment:			
	ND ADOPTED by the B October, 2014.	oard of County	[,] Commissio	ners of San	ta Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRMAN		
	CLERK OF THE COUR	TS	<u> </u>			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

September 30, 2014

FROM:	District V Capital Fund		ADDITION:	
TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
SCB.	request ripprovar or	the following	O V ZIWIW II.	
	Line Item Number	Description		<u>Amount</u>
From:	315 – 3990001	Cash Carried	Forward	\$ 6,000
To:	2325 – 546001	Repairs & Mai	intenance	\$ 6,000
State reason	n for this request:			
Carries forw median on U		V Capital Fund	and allocates \$6,000 for lands	cape maintenance for the
]	Requested by Jayne Bell/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-012	
Budget Upda	ated:	Allowed:	Forwarded: Retu	urned:
Comment: _				
			BUDGET DIREC	TOR
BUDGET C	OMMITTEE ACTION	I I	DATE: 10/06/2014	
Approved: _	Hold: Withd	drawn: Con	nment:	
	D ADOPTED by the B October, 2014.	oard of County C	Commissioners of Santa Rosa (County, Florida on this
ATTESTED:		_		
		_	CHAIRMAN	_
	CLERK OF THE COUR	ТЅ		

TO:

VIA:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

September 30, 2014

SUBJ:	Request Approval of	the following OVERDRAFT:		
	Line Item Number	Description	<u>Amount</u>	
From:	101 – 3990001	Cash Carried Forward	\$ 150,000	
To:	2100 - 5630041	Multi Purpose Paths	\$ 150,000	
State reason for this request: Carries forward funds to complete prior year projects for TDC Bagdad sidewalks. (\$74,270) and to				
complete mi	ilti-purpose path projec	t on East Bay Boulevard (\$75,370) in the	Road & Bridge Fund.	
		Requested by Avis Whi	tfield/s/	
BUDGET D	DIRECTOR ACTION	DOCUMENT NO. 2015	5-013	
Budget Upd	ated:	Allowed: Forwarded:	Returned:	
Comment:				
		BUDGET D		
BUDGET C	COMMITTEE ACTION	DATE: 10/06/201	4	
Approved:	Hold: Witho	rawn: Comment:		
	ID ADOPTED by the B October, 2014.	oard of County Commissioners of Santa I	Rosa County, Florida on this	
ATTESTED:				
		CHAIRMA	N	
	CLERK OF THE COUR	<u>rs</u>		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

September 30, 2014

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		Amount	
From:	101 – 3990001	Cash Carried Forw	ard	\$ 725,500	
To:	2100 - 5340035	FDOT Grant Proje	ets	\$ 725,500	
State reason for this request: Carries forward funds to complete prior year projects for Berryhill Road LAP Resurfacing design (\$119,000); the Tiger Point Boulevard LAP sidewalk design (\$6,500); and the Munson Highway SCOP project (\$600,000) in the Road & Bridge Fund.					
		Requ	ested by Avis Whitfield/s/		
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-014		
Budget Upda	ated:	Allowed:	Forwarded: Returned	l:	
Comment: _					
			BUDGET DIRECTOR	₹	
	BUDGET COMMITTEE ACTION DATE: 10/06/2014 Approved: Hold: Withdrawn: Comment:				
	D ADOPTED by the B ctober, 2014.	oard of County Comm	issioners of Santa Rosa Cour	nty, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	ΓS			

TO:

REQUESTER ACTION

General Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

September 30, 2014

VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
FROM:	001 – 3990001	Cash Carry Forwar	rd	\$ 15,000
To:	0013 - 534001	Other Contractual	Services	\$ 15,000
State reason	n for this request:			
Funds contract with Pegasus Engineering in the "Not to Exceed" amount of \$15,000 to provide assistance to the Local Mitigation Strategy associated with the project review and prioritization for the April Flood Event HMGP allocation as approved at the September 25, 2014 BOCC meeting				
		Requ	ested by Sheila Harris/s/	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-015	
Budget Upd	ated:	Allowed:	Forwarded: Returned	d:
Comment:				
-			BUDGET DIRECTO	R
BUDGET C	COMMITTEE ACTION	N DATI	E: 10/06/2014	
Approved:	Hold: With	drawn: Commen	t:	
	ID ADOPTED by the E October, 2014.	Board of County Comm	issioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No.

DATE:

September 30, 2014

FROM:	Road & Bridge Fun	ıd	ADDITION:	
TO:	Board of County Commissioners		MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	101 – 3990001	Cash Carried Fo	rward	\$ 500,000
To:	2100 - 5340034	Secondary Roads	S	\$ 500,000
State reaso	n for this request:			
final retaina	ge payment to Panhand	lle Grading and Pav primary roadways (For Pine Blossom Drainage ing for the Navarre Beach \$199,239) in the Road & E	Causeway turn lane Bridge Fund.
			quested by Avis Whitfield	
BUDGET D	DIRECTOR ACTION	DC	OCUMENT NO. 2015-016	
Budget Upd	ated:	Allowed:	Forwarded: Ret	turned:
Comment:				
			BUDGET DIREC	CTOR
BUDGET C	COMMITTEE ACTION	J DA	TE: 10/06/2014	
Approved:	Hold: Witho	drawn: Comm	nent:	
2	ND ADOPTED by the Bootober, 2014.	Board of County Co	nmissioners of Santa Rosa	County, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	TS		

No.

REQUESTE	R ACTION		DATE: September 30, 20	014	
FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		<u>Amount</u>	
From:	101 – 3990001	Cash Carried Forv	vard	\$ 276,408	
To:	2100 - 5340033	Paving Projects		\$ 276,408	
State reason	n for this request:				
			all five (5) Districts in the fol 17,954); District IV (\$49,025)		
			nested by Avis Whitfield/s/		
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-017		
Budget Upda	ated:	Allowed:	Forwarded: Returned	d:	
Comment: _					
			BUDGET DIRECTOR	ξ	
BUDGET C	OMMITTEE ACTION	N DAT	E: 10/06/2014		
Approved: _	Approved: Hold: Withdrawn: Comment:				
	D ADOPTED by the B ctober, 2014.	Coard of County Comm	nissioners of Santa Rosa Cour	nty, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No

DATE: September 30, 2014

FROM: TO:	General Fund Board of County Cor	nmissioners	ADDITION: MODIFICATION: X		
VIA:	Budget Director		DELETION:		
SUBJ:	Request Approval of	the following	OVERDRAFT:		
	Line Item Number	<u>Description</u>		<u>Amount</u>	
From:	001 – 3990001	Cash Carried Forwa	ard	\$ 20,510	
To:	0200 - 564001	Machinery & Equip	oment	\$ 20,510	
State reason	n for this request:				
To carry for Meeting.	To carry forward funds for a pending vehicle purchase as approved at the June 26, 2014 BOCC Regular Meeting.				
			ested by: Roger Blaylock/s/		
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015-018		
			JMENT NO. 2015-018 Forwarded: Returned	l:	
Budget Upda		Allowed:	Forwarded: Returned	l:	
Budget Upda	ated:	Allowed:	Forwarded: Returned		
Budget Upda	ated:	Allowed:	Forwarded: Returned		
Budget Upda Comment:	ommittee Action	Allowed:	Forwarded: Returned	<u> </u>	
Budget Upda Comment:	OMMITTEE ACTION Hold: Witho	Allowed: DATE Irawn: Commen	Forwarded: Returned BUDGET DIRECTOR Cotober 6, 2014	<u> </u>	
Budget Upda Comment:	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE Irawn: Commen	Forwarded: Returned BUDGET DIRECTOR C: October 6, 2014 t:	<u> </u>	
Budget Upda Comment:	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE Irawn: Commen Foard of County Comm	Forwarded: Returned BUDGET DIRECTOR C: October 6, 2014 t: issioners of Santa Rosa Coun	<u> </u>	

TO:

REQUESTER ACTION

Road & Bridge Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

October 1, 2014

VIA: SUBJ:	Budget Director Request Approval of	the following		DELETION: OVERDRAFT:	- 11	
SODJ.	Request Approvar or	the following	·	SVERDRAI'I.		
	Line Item Number	Description				<u>Amount</u>
From:	101 – 3990001	Cash Carried	d Forwar	d		\$ 26,746
To:	2100 - 564001	Machinery &	z Equipn	nent		\$ 26,746
State reason	n for this request:					
	ard unspent funds for oat the June 26, 2014 B			ab pickup with s	service body	that was approved
			Reques	ted by Avis Wl	nitfield/s/	
BUDGET D	IRECTOR ACTION		DOCUN	MENT NO. 201	5-019	
Budget Upda	ated:	Allowed: _	F	orwarded:	_ Returned:	
Comment: _						
					DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	10/06/20	014	
Approved: _	Hold: Witho	lrawn: Co	omment:			
	TD ADOPTED by the B ctober, 2014.	oard of County	Commis	sioners of Santa	Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	AN	
	CLERK OF THE COUR'	ГЅ	_			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 1, 2014

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
FROM:	001 - 3990001	Cash Carry Forwar	rd	\$ 775,281
To:	0771 - 563001	Other Improvement	ts	\$ 775,281
State reason	for this request:			
		rial Park. Funded with	truction of a rail spur to serve FDOT Economic Developme	
			ested by Sheila Harris/s/	
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. 2015-020	
Budget Upda	ited:	Allowed:	Forwarded: Returned:	;
Comment:				
			BUDGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	E: 10/06/2014	
Approved: _	Hold: Withd	lrawn: Commen	t:	
	D ADOPTED by the Bootstober, 2014.	oard of County Comm	issioners of Santa Rosa Count	y, Florida on this
ATTESTED:				
THE TENTED.			CHAIRMAN	
	CLERK OF THE COURT	ΓS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 1, 2014

FROM: TO: VIA: SUBJ:	Emergency CommunicationsADDITION:Board of County CommissionersMODIFICATION: XBudget DirectorDELETION:Request Approval of the followingOVERDRAFT:				
	Line Item Number	Description			Amount
From:	001 – 3990003	ICP - Cash Car	ried Forward		\$ 1,187,043
То:	3410 - 5460029 9001 - 5990013	Repair & Main ICP – Reserves	tenance Tower - IC	P	\$ 5,922 \$ 1,181,121
State reason	n for this request:				
Carries forward unspent funds for the repair and upgrade to grounding for the south tower building (\$5,922) as approved at the March 27, 2014 BOCC Regular Meeting and put \$1,181,043 into ICP Reserve account.					
			Requested by Jayne		
BUDGET D	IRECTOR ACTION	Ι	OCUMENT NO. 20	015-021	
Budget Upd	ated:	Allowed:	Forwarded:	Returned	:
Comment:				····	
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	l I	DATE: 10/06/2	2014	
Approved:	Hold: Witho	drawn: Con	iment:		
	TD ADOPTED by the B ctober, 2014.	Board of County C	ommissioners of San	ta Rosa Count	ty, Florida on this
ATTESTED:		_	CHAIR	MAN	
	CLERK OF THE COUR	TS			

No

REQUESTE	ER ACTION		DATE: October 2	2, 2014
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	J: X
	Line Item Number	Description		<u>Amount</u>
Fund 001:	001 – 3990001	Cash Carried Forw	ard	\$ 108,609
	2300 - 5460025	R/M – Renovations		\$ 108,609
State reason	n for this request:			
•	ward unspent funds for OCC Regular Meeting.	re-roofing of the Gul	f Breeze Library Bu	ilding as approved at the July
		Requ	ested by: Devann (Cook/s/
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015	-022
Budget Upda	ated:	Allowed:	Forwarded:	Returned:
Comment: _				
			BUDGET D	
BUDGET C	OMMITTEE ACTION	DAT:	E: October 6,	2014
Approved: _	Hold: Witho	drawn: Commer	nt:	
	TD ADOPTED by the B ctober, 2014.	oard of County Comn	nissioners of Santa F	Rosa County, Florida on this
ATTESTED:			CHAIRMA	<u></u>
	CLERK OF THE COUR	TS		

No.

REQUESTE	R ACTION		DATE:	October 2, 2014	
FROM: TO: VIA: SUBJ:	District Recreation Funds Board of County Commissioners Budget Director Request Approval of the following		ADDITION MODIFION DELETION OVERDE	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
From:	Various	See Attached - Cash	Carried I	Forward	\$ 1,585,678
To:	Various	See Attached - Rese	rves		\$ 1,585,678
Carries forw	ard fund balances in th	Reque	ested by Ja	ayne Bell/s/	
	IRECTOR ACTION ated:			O. 2015-023 d: Returned:	:
Comment: _				OGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	N DATE		0/6/14	
Approved: _	Hold: Witho	drawn: Commen	t:		
	D ADOPTED by the B ctober, 2014.	oard of County Comm	issioners o	f Santa Rosa Count	y, Florida on this
ATTESTED:			CI	HAIRMAN	
CLER	COF THE COURTS				

BA2015-023 (cont) District Recreation Funds

	3990001 2321-599001	Cash Carried Forward	\$ 237,619
	2321-599001		
		Reserve for Contingencies	\$ 237,619
Fund 312	District II Capit	al Projects Fund	•
	3990001	Cash Carried Forward	\$ 39,601
	2322-599001	Reserve for Contingencies	\$ 39,601
Fund 313	District III Capi	tal Projects Fund	\$
	3990001	Cash Carried Forward	193,945
	2323-599001	Reserve for Contingencies	\$ 193,945
Fund 314	District IV Capi	tal Projects Fund	r.
	3990001	Cash Carried Forward	\$ 643,027
	2324-599001	Reserve for Contingencies	\$ 643,027
Fund 315	District V Capit	al Projects Fund	•
	3990001	Cash Carried Forward	471,486
	2325-599001	Reserve for Contingencies	\$ 471,486
Fund 315	•	•	\$ 471,486 \$

No

REQUESTE	ER ACTION		DATE: October 7, 20	014
FROM: TO: VIA: SUBJ:	District IV Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	ζ
	<u>Line Item Number</u>	Description		<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100302		Reserve for Contingencies To Capital Fund	
Fund 302:	302 – 3810003 From District IV Rec Fund 0720 – 5620029 Navarre Park Restrooms			\$ 100,000 \$ 100,000
State reason	n for this request:			
	Funds from District IV the August 28, 2014 B		nt for the construction of the Na Meeting. Requested by: Jayne Bell/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-02	
Budget Upd	ated:	Allowed:	Forwarded: Re	eturned:
Comment: _				
			BUDGET DIRE	CTOR
BUDGET C	COMMITTEE ACTION	1	DATE: October 6, 20	14
Approved:	Hold: Witho	drawn: C	comment:	
	ID ADOPTED by the Boctober, 2014.	Soard of County	y Commissioners of Santa Rosa	a County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 7, 2014

FROM:	Electric Franchise F	ee Fund	ADDITION:				
TO:	Board of County Cor	nmissioners	MODIFICATION: X				
VIA:	Budget Director		DELETION:				
SUBJ:	Request Approval of	the following	OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
FROM:	106 – 3990006 106 – 3990007		nrd – Economic Development nrd – Roads & Drainage	\$ 1,408,642 \$ 964,316			
TO:	9106 – 5990015 9106 – 5990016		onomic Development ads & Drainage	\$ 1,408,642 \$ 964,316			
State reason	for this request:						
	ard prior year Electric 6 to the Road & Drain		lances \$1,408,642 to Economic D	evelopment Reserve;			
			Requested by Jayne Bell/s/				
BUDGET D	IRECTOR ACTION]	DOCUMENT NO. 2015-025				
Budget Upda	ated:	Allowed:	Forwarded: Returne	d:			
Comment: _							
			BUDGET DIRECTO	R			
BUDGET C	OMMITTEE ACTION		DATE: 10/20/2014				
Approved: _	Approved: Hold: Withdrawn: Comment:						
	ND ADOPTED by the October 2014.	Board of County	Commissioners of Santa Rosa Co	unty, Florida on this			
ATTESTED:		-	CHAIRMAN				
			CHAIRWAN				
	CLERK OF THE COUR	ΓS					

TO:

REQUESTER ACTION

District IV Recreation Funds

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

DATE:

ADDITION:

MODIFICATION: X

October 7, 2014

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:				
	<u>Line Item Number</u>	Description		<u>Amount</u>			
From:	314 - 3990001	Cash Carried Forw	ard	\$ 64,278			
To:	2324 - 599001	Reserve for Contin	ngencies	\$ 64,278			
Carries forw	State reason for this request: Carries forward authorized but unspent funds set aside for the Navarre Beach Sea Turtle Conservation Center (NBSTCC) as approved at the August 28, 2014 BOCC Regular Meeting.						
BUDGET D	DIRECTOR ACTION		uested by Jayne B UMENT NO. 20				
Budget Upd	ated:	Allowed:	Forwarded:	Returned:			
Comment:			BUDGET	DIRECTOR			
BUDGET C	OMMITTEE ACTION	N DAT					
Approved:	Hold: Witho	drawn: Commer	nt:				
	ID ADOPTED by the B October, 2014.	Board of County Comn	nissioners of Santa	a Rosa County, Florida on this			
ATTESTED:			CHAIRM	AN			
	CLERK OF THE COUR	TS					

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE:	October 7, 2014	
FROM: TO: VIA: SUBJ:	Electric Franchise Fee Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITIO MODIFIO DELETIO OVERDE	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
Fund 106:	9106 - 5990015 9106 - 59100401	Economic Development Reserves To Navarre Beach Utility Fund			(\$ 142,066) \$ 142,066
Fund 401:	401 – 3810001 0660 – 599001	From Electric Franchise Fee Fund Reserve for Contingency			\$ 142,066 \$ 142,066
State reason	for this request:				
Corp and ma	ric Franchise fees set as ke Navarre Beach Utili be paid is \$355,166 in f FY 2015.	ity whole as app	proved at the Octo	ober 24, 2013 BOC	C Regular Meeting.
			Requested by Ja	nyne Bell/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT NO	O. 2015-027	_
Budget Upda	ted:	Allowed: _	Forwarded	d: Returned:	
Comment: _					
DUD CET CO				OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: 10	0/20/2014	
Approved: _	Hold: Withd	rawn: Co	omment:		
	D ADOPTED by the Bo October, 2014.	oard of County	Commissioners of	f Santa Rosa Count	y, Florida on this
ATTESTED:			CF	HAIRMAN	

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 7, 2014

FROM: TO: VIA: SUBJ:	Enhanced 911 Program Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
From:	105 – 3990001	Cash Carried I	Forward	\$ 124,969				
То:	3420 - 564001 3420 - 568001 3420 - 531001	Machinery/Equ Intangible Asso Professional Ser	\$ 28,522 \$ 76,297 \$ 20,150					
State reason	n for this request:							
	Carries forward E911 fund balances for previously authorized but uncompleted purchase of Intrado (Positron) Viper system upgrade in the E911 Program Fund.							
Requested by Deb Grinde/s/								
		I	Requested by Deb Gr	inde/s/				
BUDGET D	IRECTOR ACTION		Requested by Deb Gr DOCUMENT NO. 20					
		Ι	DOCUMENT NO. 20					
Budget Upd		I Allowed:	DOCUMENT NO. 20. Forwarded:	15-028 Returned:				
Budget Upd	ated:	I Allowed:	DOCUMENT NO. 20 Forwarded: BUDGET	Total Director				
Budget Upd	ated:	I Allowed:	DOCUMENT NO. 20. Forwarded:	Total Director				
Budget Upda Comment:	ated: OMMITTEE ACTION	I Allowed: 	DOCUMENT NO. 20 Forwarded: BUDGET DATE: 10/20/20	Total Director				
Budget Upda Comment:	OMMITTEE ACTION Hold: Witho	I Allowed: N	DOCUMENT NO. 20 Forwarded: BUDGET DATE: 10/20/20 nment:	DIRECTOR				
Budget Upda Comment:	OMMITTEE ACTION Hold: Without DADOPTED by the B	I Allowed: N	DOCUMENT NO. 20 Forwarded: BUDGET DATE: 10/20/20 nment:	Teturned: DIRECTOR 14 A Rosa County, Florida on this				

TO:

VIA:

SUBJ:

REQUESTER ACTION

District 2 Capital Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

October 8, 2014

	<u>Line Item Number</u>	<u>Description</u>	<u>Amount</u>		
	2322 - 599001 2322 - 59100001	Dist. 2 – Recreation Reserves To General Fund	(\$ 4,548) \$ 4,548		
	001 - 3810024 2600 - 552001 2600 - 546001	From Dist. 2 Rec Projects Operating Supplies Repairs & Maintenance	\$ 3,048 \$ 3,048 \$ 1,500		
State reason	for this request:				
Funds purchase to install $4-100$ watt dusk-to-dawn lights, one 30' pole, wiring, conduit, and labor expense (\$3,048) and to place a Gulf Power night light at McCallister Park (\$1,500) from District 2 recreational funds approved by Commissioner Cole.					
		Requested by Tammy S	Simmons/s/		
BUDGET DI	RECTOR ACTION	DOCUMENT NO. 2015	7-029		
Budget Updat	ted:	Allowed: Forwarded:	Returned:		
Comment:					
		BUDGET D	IRECTOR		
BUDGET CC	MMITTEE ACTION	DATE: 10/20/201	4		
Approved:	Hold: Withd	Irawn: Comment:			
PASSED AND 23 rd day Of O	•	oard of County Commissioners of Santa I	Rosa County, Florida on th		
ATTESTED:					
		CHAIRMA			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 8, 2014

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION MODIFIC DELETION OVERDRA	ATION: X N:	
	Line Item Number	Description			Amount
Fund 001:	001 – 399001 9000 – 5910031x	Cash Carried Various – See			\$ 182,175 \$ 182,175
Fund :31x	31x - 3810011 232x - 599001		From General Fund Reserve for Contingencies – See Attached		
State reason	n for this request:				
	istribute excess revenu proved at the Septembe			g.	5) District Projects
BUDGET D	IRECTOR ACTION		DOCUMENT NO		
	ated:		Forwarded:	Returned:	
Comment: _			BIID	GET DIRECTOR	
BUDGET C	OMMITTEE ACTION	<u> </u>		20/2014	
	Hold: Witho				
	D ADOPTED by the B October, 2014.	oard of County	Commissioners of	Santa Rosa Count	y, Florida on this
ATTESTED:					
			CH	AIRMAN	
	CLERK OF THE COUR	TS	_		

BA2015-030 (cont) District Recreation Funds

Fund				
001	District I Capital	Projects Fund		
	3990001	Cash Carried Forward	\$	182,175
	9000-59100311	To District 1 Rec Projects	\$	36,435
	9000-59100312	To District 2 Rec Projects	\$	36,435
	9000-59100313	To District 3 Rec Projects	\$	36,435
	9000-59100314	To District 4 Rec Projects	\$	36,435
	9000-59100315	To District 5 Rec Projects	\$	36,435
Fund 311	District II Capita	l Projecto Fund		
311	3810011	From General Fund	\$	36,435
	2321-599001	Reserve for Contingencies	\$ \$	36,435
	2321-333001	reserve for Contingencies	Ψ	30,433
Fund				
312	District II Capita	l Projects Fund		
	3810011	From General Fund	\$	36,435
	2322-599001	Reserve for Contingencies	\$	36,435
Fund	District III Conite	al Projects Fund		
313	3810011	From General Fund	\$	36,435
	2323-599001	Reserve for Contingencies	⊅ \$	36,435
	2323-399001	Reserve for Contingencies	Φ	30,435
Fund				
314	District IV Capita	al Projects Fund		
	3810011	From General Fund	\$	36,435
	2324-599001	Reserve for Contingencies	\$	36,435
Fund	District V Ossite	I Bustonia E and		
315	District V Capita	-	c	20.425
	3810011	From General Fund	<u>\$</u>	36,435
	2325-599001	Reserve for Contingencies	\$\$	36,435

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 8, 2014

FROM: TO: VIA: SUBJ:	Budget Director	of County Commissioners MODIFICATION:						
	<u>Line Item Number</u>	Description			<u>Amount</u>			
Fund 314:	2324 – 599001	Dist. 4 – Recre	ation Reserves		(\$ 6,853)			
	2324 - 564001	Machinery &	Equipment		\$ 6,853			
Commission	State reason for this request: For two (2) individual pieces of playground equipment for the Navarre Sports Complex approved by Commissioner Melvin. Requested by Tammy Simmons/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-031							
Budget Upda	nted:	Allowed:	Forwarded:	Returned:				
Comment: _			DUD CE	DECTOR				
RUDGET CO	OMMITTEE ACTION	,		DIRECTOR				
BUDGET COMMITTEE ACTION DATE: 10/20/14 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 23rd day Of October, 2014.								
ATTESTED:		-	CHAIR	AAN				
	CLERK OF THE COURT	ΓS	CHAIR	*******				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 13, 2014

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	001 – 3990002	Bal. Forward Boatin	ng Improvements	\$ 188,052		
To:	9001 – 5990012	Florida Boating Imp	provements – Reserves	\$ 188,052		
	for this request:	ng Improvement Fund	s to Boating Improvement Fu	and Reserves		
Carries for we	ard unspent SNC Boat			ma Reserves.		
BUDGET D	RECTOR ACTION		ested by Jayne Bell/s/ JMENT NO. 2015-032			
	ited:		Forwarded: Returned	1:		
			BUDGET DIRECTOR	R		
	BUDGET COMMITTEE ACTION DATE: 10/20/14 Approved: Hold: Withdrawn: Comment:					
	D ADOPTED by the Bo October, 2014.	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COURT	ΓS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 13, 2014

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		Amount		
From:	104 – 3315008	Federal Home Prog	ram (HUD)	\$ 269,503		
То:	0787 - 534004 0787 - 5340043	Substantial Housing First Time Homebu		\$ 42,471 \$ 227,032		
State reason	for this request:					
	Federal Home Program ouyer account.		ocates to Substantial Housing ested by Erin Malbeck/s/	account and First		
BUDGET D	IRECTOR ACTION		JMENT NO. 2015-033			
Budget Upda	nted:	Allowed:	Forwarded: Returned	d:		
Comment: _			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	N DATE	E: 10/20/2014	Υ		
Approved: Hold: Withdrawn: Comment:						
	PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 23rd day Of October, 2014.					
ATTESTED:			CHAIRMAN	<u></u>		
	CLERK OF THE COUR	TS				

TO:

VIA:

REQUESTER ACTION

Ship Program Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

October 13, 2014

SUBJ:	Request Approval of	the following	OV	ERDRAFT:		
	Line Item Number	Description				Amount
From:	113 – 3990001	Cash Carried	d Forward			\$ 775,819
То:	0780 - 5340043 0780 - 534004 0780 - 5340041	First Time Homebuyer Substantial Housing Emergency Repair				\$ 218,203 \$ 453,309 \$ 104,307
State reason	for this request:					
	ard funds from prior ye Emergency Repair acc			•	r account, S	ubstantial Housing
			Requested	by Erin Mal	beck/s/	
BUDGET D	IRECTOR ACTION		DOCUME	NT NO. 2015	5-034	
Budget Upda	ated:	Allowed: _	For	varded:	Returned:	
Comment: _						
				BUDGET D		_
BUDGET C	OMMITTEE ACTION	I	DATE:	10/20/201	4	
Approved: _	Hold: Witho	lrawn: Co	omment:			
	D ADOPTED by the B October, 2014.	oard of County	Commission	ners of Santa I	Rosa County	y, Florida on this
ATTESTED:			-	CTT LTD 1		
				CHAIRMA	N	
	CLERK OF THE COUR	TS	_			

No.

REQUESTE	R ACTION		DATE:	October 13, 2014	1	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:			
	Line Item Number	Description			Amount	
From:	104 – 33450085	Defense Reinvestme	ent Grant ((DRG)	\$ 32,349	
To:	0793- 5340075	Defense Reinvestme	ent Grant	Project	\$ 32,349	
State reason for this request: Authorizes remainder of 2014 DRG 14-02 for October and November through contract end (11/12/14). Requested by Sheila Harris/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-035						
BUDGET D	IRECTOR ACTION					
	IRECTOR ACTION ated:	DOCU	UMENT N	O. 2015-035	i:	
Budget Upda		DOCU Allowed:	UMENT N Forwarde	O. 2015-035 d: Returned		
Budget Upda Comment: _	ated:	DOCU Allowed:	UMENT N Forwarded	O. 2015-035		
Budget Upda Comment: _ BUDGET Comment	ated:	DOCU Allowed: DATE	UMENT N Forwarded BUI	O. 2015-035 d: Returned DGET DIRECTOR 0/20/2014	R	
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	ommittee Action	DOCU Allowed: N DATE drawn: Commen	UMENT N Forwarded BUI E: 10	O. 2015-035 d: Returned DGET DIRECTOR 0/20/2014	₹	
Budget Upda Comment: _ BUDGET Comment: _ Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: N DATE drawn: Commen	UMENT N Forwarded BUI E: 10 t:	O. 2015-035 d: Returned DGET DIRECTOR 0/20/2014	₹	

TO:

VIA:

REQUESTER ACTION

General Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

DELETION:

MODIFICATION: X

October 13, 2014

SUBJ:	Request Approval of	the following OVERDRAFT:					
	Line Item Number	<u>Description</u>	<u>Amount</u>				
From:	001 - 3990031	Tree Mitigation Carry Forward	\$ 21,150				
To:	9001 – 5990029	Reserve Tree Mitigation	\$ 21,150				
State reason for this request: Carries forward unspent funds from Tree Mitigation revenues to be used for the purposes of purchasing, planting and maintaining trees on public property. Funds may also be used for the creation of landscape plans involving the planting of trees on public property, and for any other tree conservation or planting activity approved by the Santa Rosa Board of County Commissioners.							
DUDCET	DIRECTOR ACTION	Requested by Beckie Ca DOCUMENT NO. 2015					
		Allowed: Forwarded:					
Comment:		BUDGET DI	DECTOR				
BUDGET C	OMMITTEE ACTION						
Approved: Hold: Withdrawn: Comment:							
	ID ADOPTED by the B October, 2014.	oard of County Commissioners of Santa R	Posa County, Florida on this				
ATTESTED:		CHAIRMAN	<u></u>				
	CLERK OF THE COUR	TS					

REQUESTER ACTION

District II Projects Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

October 13, 2014

TO: VIA:	Board of County Cor Budget Director	mmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		Amount
From:	2322 – 5990001	Reserve for Contin	ngencies	(\$ 5,374)
To:	2322 - 5630034	Bagdad Mill Site I	mprovements	\$ 5,374
State reason	n for this request:			
	but unspent funds for n District II Projects Fun	, , , , , , , , , , , , , , , , , , , ,	and permit expenses (\$4,58	36) for the Bagdad Mill
			uested by Sheila Harris/s	1
BUDGET D	DIRECTOR ACTION	DOO	CUMENT NO. 2015-037	
Budget Upd	ated:	Allowed:	Forwarded: Retu	rned:
Comment:				
			BUDGET DIREC	TOR
BUDGET C	COMMITTEE ACTION	N DAT	TE: 10/20/2014	
Approved:	Hold: With	drawn: Comme	ent:	
DACCED AN	JD ADOPTED by the B	Poard of County Com	missioners of Santa Rosa C	County Florida on this
	October, 2014.	oara of County Com	missioners of Sama Rosa C	Jounty, Prontae on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 13, 2014

FROM: TO: VIA: SUBJ:	District II Projects Fund Board of County Commissioners Budget Director Request Approval of the following ADDITION: MODIFICA' DELETION: OVERDRAI				
	Line Item Number	Description			Amount
From:	312 – 3990001	Cash Carried	Forward		\$ 5,600
To:	2322 - 5630044	Bagdad Mill S	ite Improvements		\$ 5,600
Carries forwa Blackwater F Park.	for this request: ard donations received Pyrates organizations and IRECTOR ACTION	nd authorizes for	C	rovements to th	<u> </u>
	ited:				
Comment: _					
			BUDGE	T DIRECTOR	
BUDGET CO	OMMITTEE ACTION]	DATE: 10/20	/2014	
	Hold: Withd				
	D ADOPTED by the Book of October, 2014.	oard of County (Commissioners of Sa	nta Rosa Count	y, Florida on this
ATTESTED:		-	СНАІВ	RMAN	
	CLERK OF THE COURT	ГЅ			

BUDGET MODIFICATION RESOLUTION

No

DATE: October 13, 2014

FROM:	Tourist Developmen			ADDITION:		
TO:	Board of County Con	nmissioners		MODIFICAT DELETION:	ION: X	
VIA: SUBJ:	Budget Director Request Approval of	the following		VERDRAF	г٠	
SUDJ.	Request Approvar of	the following	(VENDKAI'.	l.	
		5				
	Line Item Number	<u>Description</u>				<u>Amount</u>
From:	107 – 3990001	Cash Carrie	d Forward	d		\$ 207,430
To:	4010 - 534001	Other Contr	acts			\$ 207,430
State reason	n for this request:					
Carries forw	ard unspent loan proce	eds and TDC o	eash carry	forward of \$3	350.000 less \$	5242.606.25
	or CSX crossing improv					
	r completion of the Mil					
_	efund from CSX in the	amount of \$10	00,036.64	which reflects	s actual cost o	of Henry Street rail
ped crossing	improvements.			11 (1 1		
DUD CET D	IDECTOR ACTION			ed by: Sheila		
BUDGET D	IRECTOR ACTION		DOCUM	IENT NO. 2	015-039	
Budget Upda	ated:	Allowed:	F	orwarded:	Returned	1:
Comment:						
Comment					Γ DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	Octobe	er 20, 2014	
∆nnroved:	Hold: Withd	Irawn: C	'omment:			
ripproved.	1101d with		omment.			
PASSED AN	D ADOPTED by the B	oard of County	y Commiss	ioners of San	ta Rosa Cour	ıty, Florida on this
23rd day Of	October, 2014.					
ATTESTED:						
				CHAIR	MAN	
-	CLERK OF THE COUR	ΓS	<u></u>			

No.

REQUESTE	R ACTION		DATE:	October 13, 2014	
FROM: TO: VIA: SUBJ:	District II Projects I Board of County Con Budget Director Request Approval of	ADDITION MODIFICATION DELETION (COMPANY)	CATION: X ON:		
	Line Item Number	Description			<u>Amount</u>
From:	312 - 33139014 312 - 3990001	CPI Grant Cash Carried	Forward		\$ 30,000 \$ 30,000
To:	2322 - 5630044	Bagdad Mill S	Site		\$ 60,000
	for this request: ard District II Recreation	on Funds match	and recognizes (CPI grant revenue fo	or expenditure in FY
			Requested by S	heila Harris/s/	
BUDGET D	RECTOR ACTION		DOCUMENT N		
Budget Upda	ited:	Allowed:	Forwarde	ed: Returned:	:
Comment: _			BU	DGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: 1	0/20/2014	
Approved: _	Hold: Withd	lrawn: Co	mment:		
	D ADOPTED by the B October, 2014.	oard of County	Commissioners o	of Santa Rosa Count	ty, Florida on this
ATTESTED:					
			C	CHAIRMAN	
	CLERK OF THE COUR	ΓS	-		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 13, 2014

FROM: TO:	Grant Fund ADDITION: Board of County Commissioners MODIFICATION:						
VIA:	Budget Director		DELETION:				
SUBJ:	Request Approval of	the following	OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
From:	104 – 3342003	Defense Infrast	ructure Grant	\$ 433,628			
To:	4011 - 5610011	DIG Land Acqu	uisition	\$ 433,628			
State reason	n for this request:						
	_						
\$126,369.25 and 2013-20	and 2012-2013 Defen 14 DIG Award (DIG 1	se Infrastructure C 4-01) in the amou	ructure Grant Award (DIG 12-0 Grant Award (DIG 13-05) in the nt of \$200,000 to purchase land oint Land Use Study (JLUS) a	e amount of \$200,000 d or obtain restrictive			
		R	equested by Sheila Harris/s/				
BUDGET D	IRECTOR ACTION		OCUMENT NO. 2015-041				
Budget Upd	ated:	Allowed:	Forwarded: Return	ned:			
Comment:							
			BUDGET DIRECT	OR			
BUDGET C	OMMITTEE ACTION	N D	ATE: 10/20/2014				
Approved: Hold: Withdrawn: Comment:							
	TD ADOPTED by the E October, 2014.	Board of County C	ommissioners of Santa Rosa Co	ounty, Florida on this			
ATTESTED:		_	CHAIRMAN				
	CLERK OF THE COUR	TS					

TO:

REQUESTER ACTION

General Fund/Capital Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

October 13, 2014

VIA: SUBJ:	Budget Director Request Approval of	the following		ELETION: VERDRAFT:	:	
	Line Item Number	Description				<u>Amount</u>
From: 312	2322 - 599001 2322 - 59100302	Reserve for C To General F		cies		(\$ 46,991) \$ 46,991
To: 001	001 -3810024 9001 - 599001	From District Reserve for C				\$ 46,991 \$ 46,991
State reason	n for this request:					
* •	the General Fund from and bleachers for the 3		,			
			Requeste	ed by Jayne F	Bell /s/	
BUDGET D	DIRECTOR ACTION		DOCUM	ENT NO. 20	15-042	_
Budget Upd	ated:	Allowed: _	Fo	rwarded:	Returned:	:
Comment:						
					DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE:	10/20/1	4	
Approved:	Hold: Witho	drawn: Co	omment: _			
	ID ADOPTED by the B October, 2014.	Board of County	Commissi	oners of Sant	a Rosa Count	ty, Florida on this
ATTESTED:						
				CHAIRM	IAN	
	CLERK OF THE COUR	TS	_			

No.

REQUESTER ACTION			DATE:	October 14, 2014		
FROM: TO: VIA: SUBJ:	District Recreation 1 Board of County Cor Budget Director Request Approval of	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:			
	Line Item Number	Description			Amount	
From:	Various	See Attached - Cash	Carried 1	Forward	\$ (50,000)	
To:	Various	See Attached - Rese	rves		\$ (50,000)	
State reason for this request: To correct mathematical error on Budget Amendment 2015-023.						
		Dogg	ogtod by I	ovmo Doll/a/		
BUDGET D	IRECTOR ACTION			ayne Bell/s/ O. 2015-043		
Budget Upda	ated:	DOCU Allowed:	JMENT N Forwarde	O. 2015-043		
Budget Upda		DOCU Allowed:	JMENT N Forwarde	O. 2015-043		
Budget Upda Comment: _	ated:	DOCU Allowed:	JMENT N Forwarde	O. 2015-043 d: Returned: DGET DIRECTOR		
Budget Upda Comment: _ BUDGET Comment	ated:	DOCU Allowed: DATE	JMENT N Forwarded BUI	O. 2015-043 d: Returned: DGET DIRECTOR 0/20/14		
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	ommittee Action	DOCU Allowed: DATE drawn: Commen	JMENT N Forwarded BUI E: 10	O. 2015-043 d: Returned: OGET DIRECTOR 0/20/14		
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without DADOPTED by the B	DOCU Allowed: DATE drawn: Commen	Forwarded BUI E: 10 t: issioners of	O. 2015-043 d: Returned: OGET DIRECTOR 0/20/14		

BA2015-043 (cont) District Recreation Funds

Fund 311	District I Capita	al Projects Fund	
	3990001	Cash Carried Forward	\$ (10,000)
	2321-599001	Reserve for Contingencies	\$ (10,000)
Fund 312	District II Capit	al Projects Fund	
	3990001	Cash Carried Forward	\$ (10,000)
	2322-599001	Reserve for Contingencies	\$ (10,000)
Fund 313	District III Capi	tal Projects Fund	
	3990001	Cash Carried Forward	\$ (10,000)
	2323-599001	Reserve for Contingencies	\$ (10,000)
Fund 314	District IV Capi	ital Projects Fund	
	3990001	Cash Carried Forward	\$ (10,000)
	2324-599001	Reserve for Contingencies	\$ (10,000)
Fund 315	District V Capit	tal Projects Fund	
	3990001	Cash Carried Forward	\$ (10,000)
	2325-599001	Reserve for Contingencies	\$ (10,000)

No

REQUESTER ACTION			DATE: October 15, 20)14		
FROM: TO: VIA: SUBJ:	Emergency Manage Board of County Cor Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		Amount		
From:	9001 – 5990013	ICP Reserves		(\$ 5,922)		
To:	3410 5460029	R & M – Tower –	ICP Funding	\$ 5,922		
State reason	n for this request:					
	CP funds authorized bung compliance.	ut incomplete for imp	rovements to the south tov	ver site in order to bring		
			iested by: Brad Baker/s	/		
BUDGET D	IRECTOR ACTION	DOC	TUMENT NO. 2015-044			
Budget Upda	ated:	Allowed:	Forwarded: Retu	ırned:		
Comment: _			DI ID CETT DIDEC	TO D		
DUDCET C	OMMITTEE ACTION	T DAT	BUDGET DIRECTE: 10/20/14	TOR		
BUDGET C	OMMITTEE ACTION	N DAI	E: 10/20/14			
Approved: Hold: Withdrawn: Comment:						
ripproved.	Hold: Witho	drawn: Comme	nt:			
PASSED AN			nt:nissioners of Santa Rosa (
PASSED AN	D ADOPTED by the B		nissioners of Santa Rosa (
PASSED AN 23rd day Of	D ADOPTED by the B					

REQUESTER ACTION			DATE: Oct	DATE: October 15, 2014		
FROM: TO: VIA: SUBJ:	Emergency Manage Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION MODIFICA DELETION OVERDRA	TION: X		
	Line Item Number	Description			<u>Amount</u>	
From:	001 - 3990001 105 - 3990001	Cash Carried			\$ 64,171 \$ 231	
То:	3410 - 568001 3410 - 546001 3410 - 531001 3420 - 546001	Intangible As Repair & Ma Professional Repair & Ma	aintenance Services		\$ 1,690 \$ 15,438 \$ 47,043 \$ 231	
Carry forwa	n for this request: rd and reallocate unspe Communication CAD S	-	·		the 911	
BUDGET D	DIRECTOR ACTION		Requested by: Bra DOCUMENT NO.			
	ated:		Forwarded:	Returned:		
Comment: _			BUDG	ET DIRECTOR		
BUDGET C	OMMITTEE ACTION	Ţ	DATE: 10/20			
Approved:	Hold: Witho	lrawn: C	omment:			
	ID ADOPTED by the B October, 2014.	oard of County	Commissioners of S	anta Rosa Count	y, Florida on this	
ATTESTED:			CHA	IRMAN		
	CLERK OF THE COUR	ΓS	_			
	CLEINI OF THE COOK	-~				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 16, 2014

FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
From:	104 - 3314901 104 - 3990001	Community Tr Cash Carried F	ansportation Grant orward		\$ 188,086 \$ 18,000
To:	2310 - 5340018	Community Tr	ansportation		\$ 206,086
FY2012/201 BUDGET D	Community Transporta 3(\$158,674) and local IRECTOR ACTION ated:	match (\$18,000) f	Requested by Shawn OCUMENT NO. 20	Ward /s/	
Comment: _					
			BUDGET	DIRECTOR	
	OMMITTEE ACTION Hold: Withd		DATE: 10/20/2 ment:		
	D ADOPTED by the B October, 2014.	oard of County C	ommissioners of Sant	a Rosa Count	y, Florida on this
ATTESTED:		_	CHAIRM	1AN	
	CLERK OF THE COUR	ГЅ			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 16, 2014

FROM: TO:	Grant Fund Board of County Cor	nmissioners	ADDITION: MODIFICATI	ON: X
VIA:	Budget Director DELETIC			
SUBJ:	Request Approval of	the following OVERDRAFT:		r. ·
Fund: 104	<u>Line Item Number</u> 104 – 3990001 2310 – 564001	Description Cash Carried I Machinery & I		<u>Amount</u> \$ 54,033 \$ 54,033
State reason	n for this request:			
public transp				Funding for the purchase of approved at the July 24, 2014
		I	Requested by Shawn	Ward /s/
BUDGET D	IRECTOR ACTION	Ι	OOCUMENT NO. 20	015-047
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment:				
_			BUDGET	DIRECTOR
BUDGET C	OMMITTEE ACTION	I I	DATE: 10/20/2	2014
Approved:	Hold: Witho	lrawn: Con	nment:	
	ID ADOPTED by the B October, 2014.	oard of County C	Commissioners of San	ta Rosa County, Florida on this
ATTESTED:				
		_	CHAIR	MAN
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 16, 2014

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
Fund: 001	001 - 3990001	Cash Carried Forw	ard	\$ 15,500		
	0018 - 534001	Other Contract Ser	vices	\$ 15,500		
To carry forv	State reason for this request: To carry forward unspent funds for the site certification process for Jeff Ates site as approved at the April					
24, 2014 BO	CC Regular Meeting.					
			ested by Shannon Ogletree/s	5/		
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-048			
Budget Upda	nted:	Allowed:	Forwarded: Returned	:		
Comment:						
_			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	DATI	E: 10/20/2014			
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the Books of the B	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COURT	ТЅ				

No

REQUESTE	ER ACTION		DATE: October 20,	2014
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	Κ
	<u>Line Item Number</u>	Description		<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Reserv To General F		(\$ 3,000) \$ 3,000
Fund 001:	001 – 3810003 0013 – 5810035		Recreation Projects amber of Commerce	\$ 3,000 \$ 3,000
State reason	n for this request:			
For Christma	as in Navarre Park ligh	ting from Distri	ct 4 Project Fund Reserves.	
			Requested by: Jayne Bell /s	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-04	9
Budget Upda	ated:	Allowed: _	Forwarded: Re	eturned:
Comment: _				
			BUDGET DIRE	
BUDGET C	OMMITTEE ACTION	1	DATE: October 20, 2	014
Approved: _	Hold: Witho	drawn: Co	omment:	
	TD ADOPTED by the B October, 2014.	Coard of County	Commissioners of Santa Rose	a County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

No.

REQUESTE	R ACTION		DATE:	October 16, 2014	
FROM: TO: VIA: SUBJ:	Debt Service Board of County Con Budget Director Request Approval of		ADDITION MODIFION DELETION OVERDE	CATION: X ON:	
	Line Item Number	<u>Description</u>			<u>Amount</u>
Fund: 201	201 – 3990001	Cash Carried Forwa	ard		(\$ 41,384)
	0710 – 599001	Reserves			(\$ 41,384) see attached
State reason	for this request:				
To adjust del	bt service to amortizati	on schedules.			
		Reque	ested by H	enry Brewton /s/	
DIDGEED	IRECTOR ACTION	DOG			
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2015-050	
	ated:				
Budget Upda		Allowed:	Forwarded	l: Returned:	
Budget Upda Comment: _	ated:	Allowed:	Forwarded BUI	d: Returned:	
Budget Upda Comment: _	ated:	Allowed:	Forwarded BUI	l: Returned:	
Budget Upda Comment: _ BUDGET Co	ated:	Allowed: DATE	Forwarded BUI	d: Returned: DGET DIRECTOR /10/2014	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	ommittee Action	Allowed: DATE Irawn: Comment	Forwarded BUI : 11	d: Returned: DGET DIRECTOR ./10/2014	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Withd DADOPTED by the B	Allowed: DATE Irawn: Comment	Forwarded BUI : 11	d: Returned: DGET DIRECTOR ./10/2014	
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN 13th day of N	OMMITTEE ACTION Hold: Withd DADOPTED by the B	Allowed: DATE Irawn: Comment	BULE: 11	d: Returned: DGET DIRECTOR ./10/2014	

8100-59100201	(650)
120-3990001	650
8201-59100201	(6,052)
122-3990001	6,052
8302-59100201	(1)
129-3990001	1
8406-59100201	1
143-3990001	(1)
8407-59100201	2
144-3990001	(2)
84010-59100201	(1)
149-3990001	1
8415-59100201	11
151-3990001	(11)
9000-59100201	434
001-3990001	(434)
4010-59100201	(35,128)
107-3990001	35,128

No.

REQUESTER ACTION			DATE:	October 16, 2014	
FROM: TO: VIA: SUBJ:	Tourist Developmen Board of County Con Budget Director Request Approval of	nmissioners	ADDITION MODIFION DELETION OVERDI	CATION: X ON:	
	Line Item Number	Description			<u>Amount</u>
	107 – 3990001	Cash Carried For	ward		\$ 257,330
	4010 – 548006	Promotional – BP	Resource		\$ 257,330
State reason	for this request:				
CCF unspen	t BP monies and alloca	ate for expenditure.			
		Req	uested by S	hannon Ogletree /	s/
BUDGET D	IRECTOR ACTION	DOC	CUMENT N	O. 2015-051	
	ated:		_ Forwarde	d: Returned	:
Comment: _			RIII	DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	N DAT		1/10/2014	<u>:</u>
Approved: _	Hold: Witho	drawn: Comme	nt:		
	D ADOPTED by the B November, 2014.	Board of County Com	missioners o	f Santa Rosa Coun	ty, Florida on this
ATTESTED:					
			C.	HAIRMAN	
	CLERK OF THE COUR	TS			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 31, 2014

FROM: TO: VIA: SUBJ:	Enhanced 911 Prog Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATI DELETION: OVERDRAFI			
	Line Item Number	Description		<u>Amount</u>		
From:	105 – 3990001	Cash Carried F	orward	\$ 124,969		
То:	3420 - 564001 3420 - 568001 3420 - 531001	Machinery/Equ Intangible Asse Professional Serv	ts	\$ 28,522 \$ 76,297 \$ 20,150		
State reason	n for this request:					
	vard E911 fund balance iper system upgrade in			pleted purchase of Intrado		
		R	Requested by Deb G	rinde/s/		
BUDGET D	DIRECTOR ACTION	D	OCUMENT NO. 20	015-052		
Budget Upd	ated:	Allowed:	Forwarded:	Returned:		
Comment: _						
DVID GETT G				DIRECTOR		
BUDGET C	OMMITTEE ACTION		DATE: 11/10/2	2014		
Approved:	Approved: Hold: Withdrawn: Comment:					
	ND ADOPTED by the B November, 2014.	Board of County C	ommissioners of San	ta Rosa County, Florida on this		
ATTESTED:		_	CHAIR	MAN		

No.

KEQUESTE	ER ACTION		DATE: October	29, 2014
FROM: TO: VIA: SUBJ:	Property Appraiser Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		<u>Amount</u>
FROM:	001 - 33900001	Cash Carry Forwar	d	\$ 81,973
TO:	0013 - 5340011	Contract with BOC	C	\$ 81,973
State reason	<u>n for this request:</u>			
Carries forw	ard funds for updated	Aerial Photographs by	Pictometry Corp to t	he BOCC for payment.
		Requ	ested by Greg Brow	n/s/
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015- 0	
Budget Upda	ated:	Allowed:	Forwarded:	053
Budget Upda		Allowed:	Forwarded:	Returned:
Budget Upda Comment: _	ated:	Allowed:	Forwarded:	Returned:
Budget Upda Comment: _ BUDGET C	ommittee Action	Allowed:	BUDGET DII E: 11/10/2014	Returned:
Budget Upda Comment: _ BUDGET C Approved: _	OMMITTEE ACTION Hold: Without the Board	Allowed: DATE drawn: Commen	Forwarded: BUDGET DII E: 11/10/2014 t:	Returned:
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AND	OMMITTEE ACTION Hold: Without the Board	Allowed: DATE drawn: Commen	Forwarded: BUDGET DII E: 11/10/2014 t:	Returned:

No

REQUESTER ACTION			DATE: October 29	9, 2014
FROM: TO: VIA: SUBJ:	Libraries Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	001 – 3990001	General Fund Cash	Carry Forward	\$ 964
To:	0610 - 534001	Other Contract Ser	vices	\$ 964
Carries forw	n for this request: ard unspent funds for t Inc. in the General Fur	nd.	From a \$ 2,000 dona	tion from The Curtis Finlay
BUDGET D	IRECTOR ACTION		JMENT NO. 2015-	
			Forwarded:	Returned:
Comment: _			BUDGET DI	RECTOR
BUDGET C	OMMITTEE ACTION	I DATI	E: November 1	
Approved: _	Hold: Witho	lrawn: Commen	t:	
	D ADOPTED by the B November, 2014.	oard of County Comm	issioners of Santa R	osa County, Florida on this
ATTESTED:			CHAIRMAN	<u> </u>
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No

DATE: November 4, 2014

FROM: TO: VIA: SUBJ:	Stormwater Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X	
	<u>Line Item Number</u>	Description		<u>Amount</u>	
	101 - 33150022 101 - 3990001 2106 - 53400035	FEMA HMGP Set Cash Carried Forv Contractual Service	vard	\$ 16,069 5,356 21,425	
CCF pri	ason for this request: or year authorized unspent for Settler's Colony.		revenue and require	ed match for Phase I design	
BUDGE	ET DIRECTOR ACTION		CUMENT NO. 201		
Budget	Updated:	Allowed:	Forwarded:	_ Returned:	
Comme	nt:				
			BUDGET I		
BUDGE	ET COMMITTEE ACTION	DAT DAT	E: November	10, 2014	
Approve	ed: Witho	lrawn: Comme	nt:		
	O AND ADOPTED by the B Of November, 2014.	oard of County Com	nissioners of Santa	Rosa County, Florida on this	S
ATTESTI	ED:		CHAIRMA	<u>lN</u>	
_	CLERK OF THE COUR	TS			

No

REQUEST	REQUESTER ACTION		DATE: November 3, 2014	
FROM: TO: VIA: SUBJ:	Stormwater Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
	01 – 3990001 101 – 59100106	Cash Carry Forwar To Electric Franchi		(\$ 17,880) 17,880
	06 – 38100022 106 – 5990016	From Road & Bridg Roads/Bridges/Drai	-	\$ 17,880 17,880
		•	award expenditures incurred a	in FY13 for
BUDGET	DIRECTOR ACTION		JMENT NO. 2015-056	
			Forwarded: Returned	l:
Comment:	:		BUDGET DIRECTOR	<u> </u>
BUDGET	COMMITTEE ACTION	DATI	E: November 10, 2014	`
			t:	
	AND ADOPTED by the B of November, 2014.	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED) :		CHAIRMAN	
	CLERK OF THE COUR'	TS		

No

REQUEST	TER ACTION		DATE: No	ovember 3, 2014		
FROM: TO: VIA: SUBJ:	Impact Fee Fund Board of County Cor Budget Director Request Approval of		MODIFICA DELETION	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount	
From:	111 – 3990001	Cash Carrie	d Forward		\$ 2,744,742	
То:	2104 - 5630041 2104 - 5990024 2104 - 5990025 2104 - 5990026 2104 - 5990027	Multi-Purpose Paths Area 1 Reserves Area 2 Reserves Area 3 Reserves Impact Fee Admin Reserves			\$ 229,876 \$ 344,193 \$ 201,085 \$ 1,965,989 \$ 3,599	
State reas	on for this request:					
Paths, \$34	eward Impact Fee Fund b 4,193 into Area 1 Reserve 9 into the Admin Reserve	ves, \$201,085 i			•	
			Requested by: Jay	yne Bell/s/		
BUDGET	DIRECTOR ACTION		DOCUMENT NO.	2015-057		
Budget Up	odated:	Allowed:	Forwarded:	Returned	1:	
Comment:						
				ET DIRECTOR		
BUDGET	COMMITTEE ACTION	Ţ	DATE: 11/1	0/2014		
Approved:	Hold: Witho	drawn: C	Comment:			
	ND ADOPTED by the B Of November, 2014.	Coard of Count	y Commissioners of S	Santa Rosa Cour	ity, Florida on this	
ATTESTED	:		СНА	AIRMAN		
	CLERK OF THE COUR	TS	<u> </u>			

BUDGET MODIFICATION RESOLUTION

No

DATE: November 4, 2014

FROM:			ADDITION:	
TO: VIA:	Board of County Cor Budget Director	nmissioners	MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
SCDJ.	request Approvar or	the following	OVERDICIT 1.	
	T. T. N. N.	5		
	Line Item Number	Description		<u>Amount</u>
	101 – 33139025	FEMA HMGP R	Ramblewood	\$ 67,098
	101 – 3990001	Cash Carried Fo		23,446
	2106 - 53400025	Contractual Serv	vices Ramblewood	90,544
State re	eason for this request:			
		FEMA HMGP gra	nt revenue and required mat	ch for Phase II design
	struction services for Ramb		1	
			equested by: Sheila Harris	/s/
BUDGI	ET DIRECTOR ACTION	DO	OCUMENT NO. 2015-058	
Dudget	Undetade	Allowed	Forwarded: Retu	umadi
Buugei	Opuated.	Allowed	Porwarded Ken	umeu
Comme	ent:			
			BUDGET DIREC	CTOR
BUDGI	ET COMMITTEE ACTION	N DA	ATE: November 10, 2	014
	1 77 11 777 1	1 0		
Approv	red: Hold: Witho	drawn: Comn	nent:	
DACCE	D AND ADOPTED by the P	Pound of County Co	mmissioners of Santa Rosa	County Florida on this
	y Of November, 2014.	oara of County Co	mmissioners of Sania Rosa	County, Florida on this
ATTEST	ΈD·			
MILLOI	LD.		CHAIRMAN	
_	OI EDIZ OF THE COLOR	Tro.		
	CLERK OF THE COUR	15		

TO:

VIA:

SUBJ:

REQUESTER ACTION

Parks Department

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

November 5, 2014

	Line Item Number	Description		<u>Amount</u>				
From:	001 - 3990001	Cash Carried I	Forward	\$ 12,945				
To:	2600 - 546001	Repair & Mair	ntenance	\$ 12,945				
State reason for this request: Carries forward unspent funds for the repair of safety netting and 150' of additional safety netting along the south side of the multi-purpose fields at Tiger Point Park.								
	r co accessor property							
Requested by Tammy Simmons/s/								
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20					
Budget Upd	ated:	Allowed:	Forwarded:	Returned:				
Comment:				·				
			BUDGET	DIRECTOR				
BUDGET C	OMMITTEE ACTION	I	DATE: 11/10/2	2014				
Approved:	Approved: Hold: Withdrawn: Comment:							
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 13th day Of November, 2014.								
ATTESTED:		-	CHAIR	MAN				
	CLERK OF THE COUR	TS						

BUDGET MODIFICATION RESOLUTION

No.

DATE:

October 31, 2014

FROM: TO:	Emergency Manage Board of County Con	mmissioners MODIFICATION: X		N: X				
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:					
	Line Item Number	Description			<u>A</u>	<u>mount</u>		
From:	104 – 3990001	Cash Carried For	vard		\$	750		
To:	3403 – 5340051	Homeland Security	y Operations		\$	750		
	State reason for this request: To carry forward prior year (FY2014) unspent grant funds and allocate for expenditure.							
		Req	uested by Brad Ba	iker/s/				
BUDGET D	IRECTOR ACTION	DOC	CUMENT NO. 201	15-060				
Budget Upda	nted:	Allowed:	_ Forwarded:	_ Returned	· _			
Comment: _			DUDGET	DIDECTOR				
DUDCET C	OMMITTEE ACTION	DAT		DIRECTOR				
	BUDGET COMMITTEE ACTION DATE: 11/10/2014 Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the B November, 2014.	oard of County Com	nissioners of Santa	Rosa Coun	ty, I	Florida on this		
ATTESTED:			CHAIRM	AN				
	CLERK OF THE COURTS							

TO:

VIA:

SUBJ:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE: November 5, 2014

MODIFICATION: X

ADDITION:

DELETION:

OVERDRAFT:

	<u>Line Item Number</u>	<u>Description</u>	Amount					
From:	101 – 3990001	Cash Carried Forward	\$ 30,155					
To:	2100 - 534001	Other Contract Services	\$ 30,155					
State reason for this request: Carries forward funds for the installation of 160 linear feet of 18" liner in storm drain on Circle Drive as								
		OCC Regular Meeting.						
Requested by Avis Whitfield/s/								
BUDGET D	IRECTOR ACTION	DOCUMENT NO. 2015-061						
Budget Upda	nted:	Allowed: Forwarded: Returned:						
Comment: _								
DUDCET C		BUDGET DIRECTOR DATE: 11/10/14	_					
RODGET C	OMMITTEE ACTION	DATE: 11/10/14						
Approved: _	Hold: Witho	Irawn: Comment:						
	D ADOPTED by the B November, 2014.	oard of County Commissioners of Santa Rosa Count	ty, Florida on this					
ATTESTED:		CHAIRMAN						
	CLERK OF THE COUR'	TS .						

TO:

VIA:

REQUESTER ACTION

District 2 Project Fund

CLERK OF THE COURTS

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: November 5, 2014

MODIFICATION: X

ADDITION:

DELETION:

SUBJ:	Request Approval of	the following	OVERDRAF	T:				
	Line Item Number	Description			<u>Amount</u>			
From:	312 - 3990001 312 - 33139015	Cash Carried LWCF Gran			\$ 80,000 \$ 200,000			
To:	2322 – 5630044	Bagdad Mill	Site Improvements		\$ 280,000			
State reason	n for this request:							
Carries forward authorized unspent LWCF Grant funds totalling \$200,000 and additional TDC reserves in the amount of \$80,000 as approved by the TDC at their June 23, 2014 meeting. The remaining match funds are in-kind or from previously budgeted TDC reserves.								
			Requested by Sheila	a Harris /s/				
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	2015-062				
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:				
Comment: _								
				T DIRECTOR				
BUDGET C	OMMITTEE ACTION		DATE: 11/10/	/14				
Approved: Hold: Withdrawn: Comment:								
	PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 13th day Of November, 2014.							
ATTESTED:	ATTESTED:							
	CHAIRMAN							

BUDGET MODIFICATION RESOLUTION

No.

DATE: November 5, 2014

FROM:	District 2 Project Fu	ADDITION:				
TO:	Board of County Con	nmissioners		DIFICATIO	N: X	
VIA: SUBJ:	Budget Director Request Approval of	the following		ETION: ERDRAFT:		
SUDJ.	Request Approvar of	the following	OVI	ENDRAIT.		
	Line Item Number	Description				<u>Amount</u>
From:	107 – 3990001	Cash Carried	l Forward			\$ 303,540
	4010 - 59100312	To District II	Recreation	Fund		\$ 303,540
To:	312 – 38100012	From TDC F	und			\$ 303,540
200	2322 - 5630044	Bagdad Mill		ements		\$ 303,540
State reason	for this request:					
	-					
	ard TDC commitments DC reserves and \$175,					
	ch and authorizes for ex					siy carried forward
G		-T				
			Requested 1	by Shaila H	arrie lel	
BUDGET D	IRECTOR ACTION		DOCUMEN			
Budget Upda	nted:	Allowed: _	Forw	arded:	_ Returned:	
Comment:						
_				BUDGET I	DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	11/10/14		
Approved:	Hold: Withd	Irawn: Co	omment:			
Approved	110Id Withe		<u></u>			
PASSED AN	D ADOPTED by the B	oard of County	Commission	ers of Santa	Rosa County	y, Florida on this
13th day Of I	November, 2014.					
ATTESTED:						
				CHAIRMA	AN	
-	CLERK OF THE COURT	ΓS				

TO:

REQUESTER ACTION

District 2 Project Fund

CLERK OF THE COURTS

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE: November 5, 2014

MODIFICATION: X

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of	the following		LETION: ERDRAFT	:			
	Line Item Number	Description				Amount		
From:	312 - 3990001 312 - 3347002	Cash Carrie Recreation T		am Grant		\$ 33,460 \$ 33,460		
To:	2322 - 5630044	Bagdad Mill	Site Improv	ements		\$ 66,920		
State reason for this request: Carries forward authorized but unspent 2012-2013 Recreational Trails Program grant and match from TDC North-end reserves and authorizes for expenditure of trail construction and purchase of trailside facilities within the Bagdad Mill Site Park.								
			Requested	by Sheila	Harris /s/			
BUDGET D	IRECTOR ACTION		DOCUME	NT NO. 20	15-064			
Budget Upda	ated:	Allowed:	Forv	varded:	Returned:			
Comment: _				BUDGET	DIRECTOR			
BUDGET C	OMMITTEE ACTION	Ţ	DATE:					
Approved: _	Hold: Witho	drawn: C	omment:					
	D ADOPTED by the B November, 2014.	Soard of County	y Commission	ners of Sant	ta Rosa Count	y, Florida on this		
ATTESTED:				CHAIRN	/AN			
				CHAIM	11 11 4			

DATE: November 12, 2014

REQUESTE	R ACTION		DATE: November 12, 2014			
FROM: TO: VIA: SUBJ:	District IV Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	J: X		
	Line Item Number	Description		<u>Amount</u>		
From:	2324 - 599001	Reserve For Con	ntingencies	(\$ 64,278)		
To:	2324 - 5820030	Navarre Beach	Sea Turtle C.C.	\$ 64,278		
State reason	for this request:					
		e construction of th	e new Navarre Beach S	ervation Center expenditure Sea Turtle Conservation		
			equested by: Jayne Be			
BUDGET D	IRECTOR ACTION	De	OCUMENT NO. 2015	-065		
Budget Upda	ated:	Allowed:	Forwarded:	Returned:		
Comment: _						
			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	D.	ATE: November	: 10, 2014		
Approved: Hold: Withdrawn: Comment:						
41.	TO ADOPTED by the B November, 2014.	Coard of County Co	mmissioners of Santa I	Rosa County, Florida on this		
ATTESTED:						
			CHAIRMA	N		
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

November 13, 2014

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:				
	Line Item Number	Description			<u>Amount</u>		
FROM:	001 - 3990001	Cash Carry Forv	vard		\$ 1,000,000		
To:	3410 – 564001	Machinery & Eq	uipment		\$ 1,000,000		
State reason for this request: Carries forward funds to initiate a contract with Motorola Solutions, Inc. for the Public Safety Radio System Upgrade to P25 Standards Digital Radio/Communications System as approved at the November 13, 2014 BOCC Regular Meeting.							
BUDGET D	IRECTOR ACTION		quested by Deb Gr OCUMENT NO. 20				
	ated:			Returned:			
Comment: _				DIRECTOR			
BUDGET C	OMMITTEE ACTION	I DA	ATE: 12/08/20				
Approved:	Approved: Hold: Withdrawn: Comment:						
	TD ADOPTED by the B December, 2014.	oard of County Co	nmissioners of Santo	a Rosa Count	y, Florida on this		
ATTESTED:		_	CHAIRM	IAN			
	CLERK OF THE COUR'	TS					

TO:

VIA:

REQUESTER ACTION

Road & Bridge Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

November 13, 2014

SUBJ:	Request Approval of	the following OVERDRAFT:					
	Line Item Number	<u>Description</u>	<u>Amount</u>				
From:	101 – 3990001	Cash Carried Forward	\$ 18,486				
To:	2100 - 534001	Other Contractual Services	\$ 18,486				
State reason for this request: Carries forward funds for drainage improvements in Santander and Woodlawn Heights based on comparison shopping as approved at the November 13, 2014 BOCC Regular Meeting.							
DUDCET	DIRECTOR ACTION	Requested by Avis Whitfield/s/ DOCUMENT NO. 2015-067					
		Allowed: Forwarded: Returned	l:				
Comment:		BUDGET DIRECTOR	 R				
BUDGET C	COMMITTEE ACTION						
Approved:	Hold: With	drawn: Comment:					
	ND ADOPTED by the E December, 2014.	Board of County Commissioners of Santa Rosa Coun	nty, Florida on this				
ATTESTED:		CHAIRMAN					
	CLERK OF THE COUR	TS					

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

November 19, 2014

FROM: TO: VIA: SUBJ:	Electric Franchise F Board of County Con Budget Director Request Approval of	nmissioners	ADDIT MODIF DELET OVERD	ICATION ION:	X	
	Line Item Number	Description				<u>Amount</u>
Fund 106:	106 – 399001 9106 – 5990015 9106 – 5910031x	Cash Carried Forward Reserves – Economic Development Various – See Attached				\$ 226,863 \$ 40,903 \$ 185,960
Fund:	31x - 38110001 232x - 599001	From EFF – See Attached Reserve for Contingencies – See Attached				\$ 185,960 \$ 185,960
State reason	for this request:					
five (5) Distr	istribute period 13 exce ict Projects Funds and he September 11, 2014	10% of excess	revenues collect			
•			Requested by .	Tayne Bell	/s/	
BUDGET D	RECTOR ACTION		DOCUMENT N	NO. 2015 -	068	
Budget Upda	ited:	Allowed: _	Forward	ed:	Returned:	
Comment: _						·
				DGET DI		
BUDGET CO	OMMITTEE ACTION		DATE:	12/08/2014		
Approved: _	Hold: Withd	rawn: Co	omment:			
	D ADOPTED by the Bo December, 2014.	oard of County	Commissioners	of Santa R	osa County	, Florida on this
ATTESTED:						
·			(CHAIRMAN		

BA2015-068 (cont) District Recreation Funds

Fund			
106	Electric Franchis		
	3990001	Cash Carried Forward	\$ 226,863
	9106-5990015	Reserves Economic Development	\$ 40,903
	9106-59100311	To District 1 Rec Projects	\$ 37,192
	9106-59100312	To District 2 Rec Projects	\$ 37,192
	9106-59100313	To District 3 Rec Projects	\$ 37,192
	9106-59100314	To District 4 Rec Projects	\$ 37,192
	9106-59100315	To District 5 Rec Projects	\$ 37,192
Fund			
311	District II Capital	Projects Fund	
	38110001	From Electric Franchise Fund	\$ 37,192
	2321-599001	Reserve for Contingencies	\$ 37,192
Fund			
312	District II Capital	-	
	38110001	From Electric Franchise Fund	\$ 37,192
	2322-599001	Reserve for Contingencies	\$ 37,192
Fund			
313	District III Capita	-	
	38110001	From Electric Franchise Fund	\$ 37,192
	2323-599001	Reserve for Contingencies	\$ 37,192
Fund			
314	District IV Capita	-	
	38110001	From Electric Franchise Fund	\$ 37,192
	2324-599001	Reserve for Contingencies	\$ 37,192
Fund			
315	District V Capita	-	
	38110001	From Electric Franchise Fund	\$ 37,192
	2325-599001	Reserve for Contingencies	\$ 37,192

No.

REQUESTE	R ACTION		DATE:	Noven	nber 19, 201	4
FROM: TO: VIA: SUBJ:	Electric Franchise F Board of County Con Budget Director Request Approval of	nmissioners	MODIF DELET OVERI		ADDI' N: X	ΓΙΟΝ:
	<u>Line Item Number</u>	Description				<u>Amount</u>
Fund 106:	106 – 399001 9106 – 59100001	Cash Carried To General F				\$ 182,175 \$ 182,175
Fund :001	$001 - 3810001 \\ 001 - 399001$	From Electric	c Franchise Fee l Forward	Fund		\$ 182,175 (\$ 182,175)
State reason	for this request:					
distributed to	udget Amendment 201 each of the five(5) Di e Electric Franchise Fe	strict Project Fu	unds were transfe	erred by 1		<u> </u>
			Requested by .	Jayne Be	ell /s/	
BUDGET D	IRECTOR ACTION		DOCUMENT I	NO. 201 :	5-069	
Budget Upda	nted:	Allowed: _	Forward	ed:	_ Returned:	
Comment: _				IDOET F	NDECTOR	
RUDGET CO	OMMITTEE ACTION	T		12/08/201	DIRECTOR 14	
	Hold: Withd					
	D ADOPTED by the B Decemberber, 2014.	oard of County	Commissioners	of Santa	Rosa County	y, Florida on this
ATTESTED:				CHAIRMA	ΔN	
	CLERK OF THE COUR	TS	_			

No

REQUESTE	R ACTION		D	ATE: Novemb	per 24, 2014	•
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		M D	DDITION: ODIFICATIO ELETION: VERDRAFT:	N: X	
	Line Item Number	Description				<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 5910001	Future Capit To General F	•			(\$ 13,478) \$ 13,478
Fund 001:	001 - 3810023 0610 - 564001	From Capita Machinery &		ent		\$ 13,478 \$ 13,478
State reason	for this request:					
	funds from the Capital 2 the November 13, 2014		ar Meeting			for the Libraries as
DUDCET D	IRECTOR ACTION			ed by: Devann ENT NO. 201		
	ated:	Allowed: _				:
Comment: _				DUD GET I	TO E CETO D	
DUD CET C		T	DATE	BUDGET I		
BUDGET C	OMMITTEE ACTION	1	DATE:	Decembe	r 8, 2014	
Approved: _	Hold: Witho	drawn: Co	omment: _			
	D ADOPTED by the B December, 2014.	oard of County	Commissi	oners of Santa	Rosa Count	ty, Florida on this
ATTESTED:				CHAIRMA	A NI	
				CHAIRMA	711	
	CLERK OF THE COUR	TS				

No.

REQUESTE	ER ACTION		DATE: Nove	ember 24, 2014
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	001 - 3990001	Cash Carried For	rward	\$ 872,351
To:	0075 - 564001	Machinery & Eq	uipment	\$ 872,351
	n for this request:	4- Cl::ff2- ld4	ion Conital Equipme	
	IRECTOR ACTION	Rec	quested by Wendel	
BUDGET D	IRECTOR ACTION	Rec	quested by Wendel CUMENT NO. 201	l Hall /s/
BUDGET D Budget Upda	IRECTOR ACTION	Rec DC Allowed:	quested by Wendel CUMENT NO. 201 Forwarded:	l Hall /s/ 15-071
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Rec DC Allowed:	quested by Wendel CUMENT NO. 201 Forwarded:	I Hall /s/ I5-071 Returned: DIRECTOR
BUDGET D Budget Upda Comment: _ BUDGET C	OIRECTOR ACTION ated: OMMITTEE ACTION	Rec DC Allowed:	quested by Wendel CUMENT NO. 201 Forwarded: BUDGET TE: 12/08/20	I Hall /s/ I5-071 Returned: DIRECTOR
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OIRECTOR ACTION ated: OMMITTEE ACTION Hold: Witho	Record DO Allowed: DA Irawn: Comm	quested by Wendel OCUMENT NO. 201 Forwarded: BUDGET TE: 12/08/20	Hall /s/ 15-071
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OIRECTOR ACTION ated: OMMITTEE ACTION Hold: Without the B	Record DO Allowed: DA Irawn: Comm	quested by Wendel OCUMENT NO. 201 Forwarded: BUDGET TE: 12/08/20	I Hall /s/ I5-071 Returned: DIRECTOR 014 a Rosa County, Florida on this

No

REQUESTE	R ACTION		DATE: N	November 24, 2014	
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Con Budget Director Request Approval of		ADDITIO MODIFIC DELETIO OVERDR	CATION: X ON:	
	Line Item Number	Description			Amount
Fund 302:	9302 - 5990017 9302 - 5910001 9302 - 59100312	Future Capita To General F To District II		((\$ 38,000) \$ 24,000 \$ 14,000
Fund 001:	001 - 3810023 2600 - 546001	From Capital Repair & Ma			24,000 24,000
Fund 312:	312 - 3810023 2322 - 5630033	From Capital Buildings – O	Fund ther District II		5 14,000 5 14,000
State reason	for this request:				
	unds from the Capital lound cover (\$24,000) a			•	
			Requested by: Ta	ammy Simmons/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT NO	0. 2015-072	
Budget Upda	ted:	Allowed:	Forwarded	: Returned:	
Comment: _					
DUD CET CO				GET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: De	ecember 8, 2014	
Approved: _	Hold: Withd	lrawn: Co	mment:		
PASSED AND 11 th day Of D	D ADOPTED by the Books becember, 2014.	oard of County	Commissioners of	Santa Rosa County,	Florida on this
ATTESTED:			СН	IAIRMAN	
	CLERK OF THE COURT	ΓS	-		

No

REQUESTE	ER ACTION		D	ATE: Nove	mber 24, 201	4
FROM: TO: VIA: SUBJ:	Impact Fee Fund - A Board of County Cor Budget Director Request Approval of	nmissioners	M D	DDITION: ODIFICAT ELETION: VERDRAFT		
	Line Item Number	Description				Amount
Fund 111:	2104 - 5990026 2104 - 59100101	Impact Fees To Road & I				(\$ 986,426) \$ 986,426
Fund 101:	101 – 38100096 2100 – 5630041 2100 – 599001	Multi Purpo	From Impact Fee Fund – Area 3 Multi Purpose Paths Reserve for Contingencies			\$ 986,426 \$ 471,626 \$ 514,800
State reason	n for this request:					
	ompletion of the multi- approved at the Noven		•			ea 3 Impact Fee
			Requeste	ed by: Avis \	Whitfield/s/	
BUDGET D	DIRECTOR ACTION		DOCUM	ENT NO. 2	015-073	
Budget Upd	ated:	Allowed:	Fo	rwarded:	Returned	1:
Comment:						
				BUDGET	T DIRECTOR	R
BUDGET C	OMMITTEE ACTION	1	DATE:	Decem	ber 8, 2014	
Approved:	Hold: Witho	drawn: C	omment: _			
	ID ADOPTED by the B December, 2014.	Board of County	y Commissi	oners of San	ta Rosa Coun	ty, Florida on this
ATTESTED:				CHAIR	MAN	
	CLERK OF THE COUR	TS	<u> </u>			

No.

REQUESTE	R ACTION		DATE: November 24, 20	014
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	104 – 3315008	Federal Home Prog	ram (HUD)	\$ 143,650
To:	0787 - 5340043	First Time Homebu	yer	\$ 143,650
State reason	for this request:			
Recognizes 1	Federal Home Program	n (HUD) Grant and allo	ocates to First Time Homebu	yer account.
DI ID CETT D	IDECTION ACTION	_	ested by Erin Malbeck/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015-074	
Budget Upda	nted:	Allowed:	Forwarded: Returned	d:
Comment: _				
			BUDGET DIRECTOR	3
BUDGET C	OMMITTEE ACTION	DATE DATE	E: 12/08/2014	
Approved: _	Hold: Witho	drawn: Commen	t:	
	D ADOPTED by the B December, 2014.	oard of County Comm	issioners of Santa Rosa Cour	nty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 2, 2014

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of		MO DEI	DITION: DIFICATI LETION: ERDRAFT		
	Line Item Number	Description				<u>Amount</u>
From:	104 – 33120061 104 – 33120062	CERT Grant Citizens Corp				\$ 6,574 \$ 5,467
То:	6420 - 5520030 6420 - 5520029	Operating Su			•	\$ 6,574 \$ 5,467
Recognizes	n for this request: the FY2014 Citizens C the modification to the			nt of \$1,10	0 and allocate	
BUDGET D	DIRECTOR ACTION		DOCUME	-		
Budget Upd	ated:	Allowed: _	Forv	varded:	Returned:	
Comment:					DIRECTOR	
BUDGET C	COMMITTEE ACTION	Ţ	DATE:			
Approved:	Hold: Witho	drawn: Co	omment:			
	ND ADOPTED by the B December, 2014.	Coard of County	Commission	ners of Sanı	a Rosa Count	y, Florida on this
ATTESTED:				CITAIDA	# A NI	
			<u> </u>	CHAIRN	/IAN	
	CLERK OF THE COUR	TS				

No

REQUESTE	R ACTION		DATE: December	er 1, 2014
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X
	Line Item Number	Description		<u>Amount</u>
Fund 001:	001 – 3990001	Cash Carried Forw	ard	\$ 45,305
	2500 – 564001	Machinery & Equi	pment	\$ 45,305
To carry for	n for this request: ward funds for one gas the June 26, 2014 BOC	CC Regular Meeting	(\$45,184) and tag	(\$121) for Animal Service as
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 201 5	5-076
Budget Upda	ated:	Allowed:	Forwarded:	Returned:
Comment: _			BUDGET D	
Comment: _				DIRECTOR
Comment: _BUDGET C	OMMITTEE ACTION	DAT	BUDGET D E: December	DIRECTOR
Comment:	OMMITTEE ACTION Hold: Witho	DAT	BUDGET DECEMBER	DIRECTOR r 8, 2014
Comment:	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DAT	BUDGET DE: December	PIRECTOR r 8, 2014 Rosa County, Florida on this
Comment:	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DAT	BUDGET DECEMBER	PIRECTOR r 8, 2014 Rosa County, Florida on this

BUDGET MODIFICATION RESOLUTION

No.

DATE: December 2, 2014

FROM: TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X
	Line Item Number	Description Amo	<u>ount</u>	
Fund 106:	9106 – 5990016 9106 – 59100101	From EFF D To Road & F	rainage Reserves Bridge Fund	(\$ 120,550) \$ 120,550
Fund 101:	101 – 3810001 2106 – 534001		rainage Reserves actual Services	\$ 120,550 \$ 120,550
State reason	n for this request:			
engineering following an Coronado);	services and developm reas: Ranchettes/Northr Patterson/Pace Lane; a	ent of four (4) ridge/Whisper I nd Maranatha/(HMGP drainage improven	ication.
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2015	
			Forwarded:	Returned:
Comment:			BUDGET D	DIRFCTOR
BUDGET C	COMMITTEE ACTION	1	DATE: 12/08/201	
Approved:	Hold: Witho	drawn: C	omment:	
	AND ADOPTED by the December, 2014.	Board of Coun	ty Commissioners of Santa	a Rosa County, Florida on this
ATTESTED:			OH - TD - C	N.
			CHAIRMA	.IN
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No

DATE: December 2, 2014

FROM: TO: VIA: SUBJ:	Airport Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X			
	Line Item Number	Description			<u>Amount</u>		
From:	405 – 3990001	Fund 405 Cash Ca	rry Forward		\$ 545,737		
To:	4021 - 5624101	Buildings – T Hai	ngers		\$ 545,737		
State reason for this request: Carries forward unspent funds from prior year for the Peter Prince T-Hanger construction project with 80% reimbursed by the state as approved at the April 24, 2014 BOCC Regular Meeting. Requested by: Jayne Bell/s/							
BUDGET D	IRECTOR ACTION		CUMENT NO. 201				
Budget Upda	ated:	Allowed:	_ Forwarded:	_ Returned:			
Comment: _			BUDGET I	DIRECTOR			
BUDGET C	OMMITTEE ACTION	J DAT	TE: Decembe	er 8, 2014	_		
Approved: _	Hold: Withd	lrawn: Comme	nt:				
	D ADOPTED by the B December, 2014.	oard of County Com	missioners of Santa	Rosa Count	y, Florida on this		
ATTESTED:			CHAIRMA	AN			
	CLERK OF THE COURT	TS					

REQUESTE	R ACTION		DATE: December 3, 2014		
FROM: TO: VIA: SUBJ:	Santa Rosa Shores Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	<u>Description</u>		<u>Amount</u>	
From:	121 – 3990001	Cash Carry Forwar	d	\$ 21,725	
To:	8200 - 534001	Other Contractual S	Services	\$ 21,725	
	•		ested by: Henry Brewton/s	:/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015-079		
Budget Upda	ated:	Allowed:	Forwarded: Returned	ed:	
Comment:					
				_	
			BUDGET DIRECTO	R	
	OMMITTEE ACTION			PR	
BUDGET CO	OMMITTEE ACTION	DATE	BUDGET DIRECTO		
BUDGET CO Approved: PASSED AN	OMMITTEE ACTION Hold: Without	DATE Irawn: Commen	BUDGET DIRECTO E: December 8, 2014		
BUDGET CO Approved: PASSED AN	OMMITTEE ACTION Hold: Without the Boundary of the Bou	DATE Irawn: Commen	BUDGET DIRECTO E: December 8, 2014 t:		

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: December 3, 2014

FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
Fund 302:	9302 - 5990017 9302 - 5910001	Future Capit To General F			(\$ 30,300) \$ 30,300
Fund 001:	001 - 3810023 9001 - 5990012 0662 - 564001 0662 - 546001	From Capital Fund Reserves – Boating Improvements Machinery & Equipment Repair & Maintenance			\$ 30,300 (\$ 8,500) \$ 7,800 \$ 31,000
State reason	n for this request:				
Replacement		Light Poles at I	neral Fund for one (1) 4x Boat Ramp from Boating CC Regular Meeting.		
			Requested by: Roger	Blaylock/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 202	15-080	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _					
DUD GET G	ON O METERS A CENTON	,		DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: Decemb	er 8, 2014	
Approved: _	Hold: Witho	lrawn: Co	omment:		
	D ADOPTED by the B December, 2014.	oard of County	Commissioners of Santa	a Rosa County	y, Florida on this
ATTESTED:					
milloild.			CHAIRM	AN	

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: 1	December 4, 2014	
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	Description			Amount
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General F	· ·		(\$ 111,922) \$ 111,922
Fund 001:	001 - 38100023 0120 - 564001 0120 - 546001	From Capital Fund Machinery & Equipment Repairs & Maintenance			\$ 111,922 \$ 100,390 \$ 11,532
State reason	n for this request:				
Network Sys	Funds from the Capital stem (SANS) for the Callar Board Meeting.				
			Requested by: A	Aleta Floyd/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT N	O. 2015-081	
Budget Upda	ated:	Allowed: _	Forwarded	d: Returned:	
Comment: _					
DUDGET G		Τ		DGET DIRECTOR	
BUDGET C	OMMITTEE ACTION	l	DATE: D	ecember 8, 2014	
Approved: _	Hold: Witho	lrawn: Co	omment:		
	TD ADOPTED by the B December, 2014.	oard of County	Commissioners o	f Santa Rosa County	y, Florida on this
ATTESTED:					
			C	HAIRMAN	

CLERK OF THE COURTS

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE:	December 5, 2014	
FROM: TO: VIA: SUBJ:	District 4 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITI MODIFI DELETI OVERD	ICATION: X ION:	
	Line Item Number	Description			Amount
Fund 315:	2324 - 599001 2324 - 59100001	Dist. 4 – Recr To General F	eation Reserves und		(\$ 42,252) \$ 42,252
Fund 001:	001 - 3810003 2600 - 564001 2600 - 552001	From Dist. 4 Recreation Projects Equipment Operating Supplies			\$ 42,252 \$ 41,652 \$ 600
State reason	for this request:				
(6) picnic tab	rchase of eleven (11) soles (\$600), and a John lley Field from Dist. 4	Deere utility v	ehicle (\$7,195) fo	* *	* * * * * * * * * * * * * * * * * * * *
			Requested by J	ayne Bell/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT N	NO. 2015-082	
Budget Upda	ted:	Allowed: _	Forwarde	ed: Returned:	
Comment: _			- <u></u>		
				DGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: 1	2/08/2014	
Approved: _	Hold: Withd	rawn: Co	omment:		
PASSED AND 11 th day Of D	D ADOPTED by the Bo	oard of County	Commissioners	of Santa Rosa Count	y, Florida on this
ATTESTED:				CHAIRMAN	

CLERK OF THE COURTS

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

General Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

December 11, 2014

	Line Item Number	Description				<u>Amount</u>		
Fund 001:	001 -3990001	Cash Carried	l Forward			\$ 60,000		
	0013 - 531001	Professional S	Services			\$ 60,000		
To carry for	State reason for this request: To carry forward funds for advocacy and lobbying services with Johnson & Blanton, LLC as approved at the December 11, 2014 BOCC Regular Meeting.							
DUDGET D	IDECTOD ACTION		DOCUME	l by Jayne				
BUDGET D	IRECTOR ACTION		DOCUME	LNI NO. 2	015-083			
Budget Upda	ated:	Allowed: _	For	warded: _	Returned:			
Comment: _								
					T DIRECTOR			
BUDGET C	OMMITTEE ACTION	Ţ	DATE:	1/05/2	015			
Approved:	Hold: Witho	lrawn: Co	omment:					
	ID ADOPTED by the B nuary, 2015.	oard of County	Commissio	ners of Sai	ıta Rosa Count	y, Florida on this		
ATTESTED:				CHAIR	MAN			
	CLERK OF THE COUR'	ΓS	_					

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

Grants Fund

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

December 29, 2014

Line Item Number	<u>Description</u>			Amount			
104 – 3342003	Defense Infra	structure Grant		\$ 200,000			
4011 – 5810061	Whiting Field	d Project		\$ 200,000			
State reason for this request: Recognizes the 2014 – 2015 Defense Infrastructure Grant Award to purchase land or secure easements around Whiting Field as identified in the Joint Land Use Study (JLUS) agreement approved at the December 11, 2014 meeting.							
		Requested by Shei					
BUDGET DIRECTOR ACTION		DOCUMENT NO.	2015-084				
Budget Updated:	Allowed: _	Forwarded:	Returned:				
Comment:							
			ET DIRECTOR				
BUDGET COMMITTEE ACTION	1	DATE: 1/05/	2015				
Approved: Hold: Without	drawn: Co	omment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day of January , 2015.							
ATTESTED:		СН	AIRMAN				
CLERK OF COURT							

BUDGET MODIFICATION RESOLUTION

No.

DATE:

December 29, 2014

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of	unty Commissioners MODIFICATION:		X			
	Line Item Number	Description		<u>Amount</u>			
From:	104 - 33450085	Defense Reinves	stment Grant	\$ 27,631			
To:	0793 – 5340075	Defense Reinves	stment Grant Project	\$ 27,631			
Authorizes rauthorization	State reason for this request: Authorizes new award in the amount of \$50,000 less previously rolled over but unspent budget authorization in the amount of \$22,369 for the 2014/2015 DRG Grant (15-xx) for the period November 13 through contract end (06/30/2015). Requested by Sheila Harris/s/						
BUDGET D	IRECTOR ACTION	D	OCUMENT NO. 2015-0	085			
Budget Upd	ated:	Allowed:	Forwarded: l	Returned:			
Comment: _			DUDGET DIE	DECTOR			
BUDGET C	OMMITTEE ACTION	l D	BUDGET DIF ATE: 01/05/2015	RECTOR			
Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this							
<i>y y</i>	anuary, 2015.						
ATTESTED:			CHAIRMAN				
	CLERK OF THE COUR	TS					

No

REQUESTE	R ACTION			DATE: December 29, 2014		
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of			ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description				<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 5910001	Future Capita To General F		y		(\$ 3,227) \$ 3,227
Fund 001:	001 - 3810023 3300 - 564001	From Capital Machinery &		nent		\$ 3,227 \$ 3,227
State reason	for this request:					
	funds from the Capital a er/printer as approved		er 13, 20		ılar Meeting.	
BUDGET D	IRECTOR ACTION			MENT NO. 20		
Budget Upda	ated:	Allowed: _]	Forwarded:	Returned	:
Comment: _						
				BUDGET		
BUDGET C	OMMITTEE ACTION	1	DATE:	January	5, 2015	
Approved: _	Hold: Witho	drawn: Co	omment:			
	D ADOPTED by the Bunuary, 2015.	Poard of County	Commis	sioners of Sant	a Rosa Coun	ty, Florida on this
ATTESTED:				CHAIRM	IAN	
	CLERK OF THE COUR'	TS	_			

No.

REQUESTE	R ACTION		DATE:	December 31, 20	14
FROM: TO: VIA: SUBJ:	Clerk to the Board Board of County Cor Budget Director Request Approval of	nmissioners	ITION: MODIFI DELETI OVERDI		
	Line Item Number	Description			Amount
From:	001 – 3990001	Cash Carry Forwar	rd		\$ 20,899
To:	0030 - 5340011	Contract with BOC	C		\$ 20,899
State reason	n for this request:				
Returns prio	r year Excess Fees that	are required to pay Cl	lerk leave p	payouts for retiring/	DROP employee
		Reau	ested by D	onald Spencer/s/	
				•	
BUDGET D	IRECTOR ACTION			O. 2015-087	
	IRECTOR ACTION ated:	DOCI	UMENT N	O. 2015-087	:
Budget Upda		DOCI	UMENT N Forwarde	O. 2015-087 d: Returned	
Budget Upda	ated:	DOCI	UMENT N Forwarded	O. 2015-087 d: Returned DGET DIRECTOR	
Budget Upda	ated:	DOCI	UMENT N Forwarded	O. 2015-087 d: Returned	
Budget Upda Comment: _ BUDGET C	ated:	DOCI Allowed: DATE	UMENT N Forwarded BUI	O. 2015-087 d: Returned DGET DIRECTOR 1/05/2015	
Budget Upda Comment: _ BUDGET C Approved: _	OMMITTEE ACTION Hold: Without the Board	DOCI Allowed: DATI drawn: Commen	UMENT N Forwarded BUI E: 0: t:	O. 2015-087 d: Returned OGET DIRECTOR 1/05/2015	
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AND	OMMITTEE ACTION Hold: Without the Board	DOCI Allowed: DATI drawn: Commen	UMENT N Forwarded BUI E: 0: t: of Santa Rose	O. 2015-087 d: Returned OGET DIRECTOR 1/05/2015	

BUDGET MODIFICATION RESOLUTION

No

DATE: December 31, 2014

FROM: TO: VIA: SUBJ:	Libraries Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	001 - 3990001	General Fund Cash	Carry Forward	\$ 3,000		
То:	0610 - 552001 0610 - 534001	Operating Supplies Other Contract Ser		\$ 2,500 \$ 500		
State reason	for this request:					
	ard funds for the Jay P Inc. in the General Fur		3,000 donation from The C	urtis Finlay		
		Requ	ested by: Devann Cook/s/			
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-088			
Budget Upda	nted:	Allowed:	Forwarded: Returne	ed:		
Comment: _						
			BUDGET DIRECTO	PR		
BUDGET C	OMMITTEE ACTION	DATI	E: January 5, 2015			
Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015.						
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COUR	TS				

DATE: December 31, 2014

FROM: Tourist Development Tax Fund ADDITION: TO: Board of County Commissioners MODIFICATION: X VIA: Budget Director DELETION: SUBJ: Request Approval of the following OVERDAFT: Line Item Number Description Amount	REQUESTER ACTION			DATE:	DATE: December 31, 2014			
From: 107 – 3990001 Cash Carried Forward \$ 212,505 To: 4010 – 582003 Nav. Bch Marine Science Center \$ 111,198 4010 – 5820030 Nav. Bch Sea Turtle Conservation Center \$ 28,639 4010 – 5820031 Marine Sanctuary \$ 72,668 State reason for this request: Carries forward account balances from grants received from the TDC to the Navarre Beach Marine Science Center, the NBSTCC and the Marine Sanctuary. Requested by: Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-089 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of January, 2015. ATTESTED:	TO: VIA:	Board of County Commissioners Budget Director		MODIFI DELETI	CATION: X ON:			
To:		Line Item Number	Description			Amount		
A010 – 5820030 Nav. Bch Sea Turtle Conservation Center \$ 28,639 \$ 72,668 State reason for this request: Carries forward account balances from grants received from the TDC to the Navarre Beach Marine Science Center, the NBSTCC and the Marine Sanctuary. Requested by: Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-089 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of January, 2015. ATTESTED:	From:	107 – 3990001	Cash Carried	l Forward		\$ 212,505		
Carries forward account balances from grants received from the TDC to the Navarre Beach Marine Science Center, the NBSTCC and the Marine Sanctuary. Requested by: Jayne Bell/s/	То:	4010 - 5820030	Nav. Bch Sea	\$ 28,639				
Requested by: Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-089 Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8th day Of January, 2015. ATTESTED:	State reason	n for this request:						
BUDGET DIRECTOR ACTION Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:					C to the Navarre B	each Marine		
Budget Updated: Allowed: Forwarded: Returned: Comment: BUDGET DIRECTOR BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:								
Comment:	BUDGET D	IRECTOR ACTION		DOCUMENT N	O. 2015-089			
BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:	Budget Upda	ated:	Allowed: _	Forwarde	d: Returned	1:		
BUDGET COMMITTEE ACTION DATE: January 5, 2014 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:	Comment: _			·				
Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:						2		
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 8 th day Of January, 2015. ATTESTED:	BUDGET C	OMMITTEE ACTION	Ţ	DATE: Ja	nuary 5, 2014			
8 th day Of January, 2015. ATTESTED:	Approved: _	Approved: Hold: Withdrawn: Comment:						
			oard of County	Commissioners o	f Santa Rosa Coun	ty, Florida on this		
CHAIRMAN	ATTESTED:							
				C.	HAIKMAN			
CLERK OF THE COURTS		CLERK OF THE COUR	TS					

FROM:

TO:

REQUESTER ACTION

Grants Fund

Board of County Commissioners

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

December 31, 2014

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETIC OVERDR		
	Line Item Number	Description			<u>Amount</u>
From:	104 - 33420031 104 - 3990001		nse Support Task d Forward – REP		\$ 20,654 \$ 20,654
To:	4011 – 563001	Improvemen	ts Other Than Bu	ildings	\$ 41,308
Establishes be cleaning up to	n for this request: budget for Florida Defethe "carwash" property g a fence per the FDST	owned by the	•		_
			Requested by Sh	neila Harris/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO	O. 2015-090	
Budget Upda	ated:	Allowed: _	Forwarded	l: Returne	:d:
Comment: _			BUD	OGET DIRECTO	
BUDGET C	OMMITTEE ACTION	Ţ		/05/15	
	Hold: Witho				
	D ADOPTED by the Bunuary, 2015.	oard of County	Commissioners of	f Santa Rosa Cou	nty, Florida on this
ATTESTED:			CH	HAIRMAN	

No

REQUESTE	ER ACTION		DATE: January 6	, 2015
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	Line Item Number	Description		Amount
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capi To General l		(\$ 11,026) \$ 11,026
Fund 001:	001 - 38100023 3300 - 564001 0200 - 564001	From Capita Machinery & Machinery &	\$ 11,026 \$ 5,513 \$ 5,513	
State reason	n for this request:			
			nning & Zoning Department pproved at the November 1	
			Requested by: Jayne Bel	ll/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment:				
_			BUDGET DI	RECTOR
BUDGET C	OMMITTEE ACTION	Ţ	DATE: January 20	, 2015
Approved:	Hold: Witho	lrawn: C	omment:	
	ID ADOPTED by the B January, 2015.	oard of County	v Commissioners of Santa R	osa County, Florida on this
ATTESTED:			CHAIRMAN	1
	CLERK OF THE COUR	TS	_	

FROM:

TO:

VIA:

REQUESTER ACTION

Peter Prince Field

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

January 13, 2015

SUBJ:	Request Approval of	the following	OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
FROM:	405 – 3990001	Cash Carry Forw	ard	\$ 76,720				
To:	4021-531001	Professional Servi	ices	\$ 76,720				
State reason for this request: Carries forward funds for engineering services with Hatchmott McDonald for the Peter Prince Airport Runway rehabilitation project as approved at the January 8, 2015 BOCC Regular Meeting.								
	Requested by Roger Blaylock/s/							
BUDGET D	IRECTOR ACTION	DO	CUMENT NO. 20:	15-092				
Budget Upda	ated:	Allowed:	Forwarded:	Returned:				
Comment: _				DIRECTOR				
DUDGET G		T D A !		DIRECTOR				
BUDGET C	OMMITTEE ACTION	DA DA	TE: 01/20/15)				
Approved: _	Approved: Hold: Withdrawn: Comment:							
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day Of January, 2015.								
ATTESTED:								
			CHAIRM	AN				
	CLERK OF THE COUR	ΓS						

No.

REQUESTER ACTION			DATE: Ja	anuary 14, 2015	
FROM: TO: VIA: SUBJ:	General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION MODIFICA DELETION OVERDRA		
	Line Item Number	Description			Amount
FROM:	001 - 3990001	Cash Carried Forwa	ard		\$ 20,000
TO:	2600-534001	Other Contract Serv	vices		\$ 20,000
State reason	n for this request:				
	forward to fund backg at the January 8, 2015	•		unty parks and re	creation facilities
		Reque	ested by Jayr	ne Bell/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO.	2015-093	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
			BUDG	ET DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE	E: 01/2	0/15	_
Approved: _	Hold: Withd	Irawn: Commen	t:		
	ND ADOPTED by the January, 2015.	Board of County Com	missioners of	Santa Rosa Cour	nty, Florida on this
ATTESTED:					
			CHA	IRMAN	
	CLERK OF THE COUR	ΓS			

No.

REQUESTER ACTION			DATE:	January 15, 2015	
FROM: TO: VIA: SUBJ:	Santa Rosa Shores Canal Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
FROM:	121 – 3990001	Cash Carried Forw	ard		\$ 21,067
TO:	8200 - 534001	Other Contract Ser	vices		\$ 21,067
	for this request:	w-Up Site Inspection f	or Santa R	osa Shores Canal.	
		Requ	ested by H	Ienry Brewton /s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2015-094	
Budget Upda	nted:	Allowed:	Forwarde	d: Returned	:
Comment: _				DGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	E: 0	1/20/15	
Approved: _	Hold: Withd	lrawn: Commen	t:		
	ND ADOPTED by the January, 2015.	Board of County Com	missioners	of Santa Rosa Cou	nty, Florida on this
ATTESTED:			C	HAIRMAN	
	CLERK OF THE COURT	ΓS			

BUDGET MODIFICATION RESOLUTION

No

DATE: January 15, 2015

FROM:	Capital Fund		ADDITION:			
TO:	Board of County Cor	nmissioners	MODIFICATION: X			
VIA:	Budget Director		DELETION:			
SUBJ:	Request Approval of	the following	OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capital Out To General Fund	lay	(\$ 2,000) \$ 2,000		
Fund 001:	001 - 38100023 2420 - 564001	From Capital Fund Machinery & Equip	\$ 2,000 \$ 2,000			
State reason	for this request:					
		at the November 13, 20	and for an industrial drill point of the second of the sec	ng.		
BUDGET D	IRECTOR ACTION		UMENT NO. 2015-095	a 01		
BODGET D	INDETOK HETION	Dock	JVILIVI 1VO. 2015-075			
Budget Upda	ated:	Allowed:	Forwarded: Return	rned:		
Comment:						
_			BUDGET DIRECT	ΓOR		
BUDGET C	OMMITTEE ACTION	DATE.	E: 01/20/15			
Approved: Hold: Withdrawn: Comment:						
	D ADOPTED by the B January, 2015.	oard of County Comm	issioners of Santa Rosa C	County, Florida on this		
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COUR	TS				

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: January 22, 2015		
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capit Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		Amount	
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserves To General Fund		(\$ 5,174) \$ 5,174	
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Reserves To General Fund		(\$ 5,174) \$ 5,174	
Fund 001:	001 - 3810009 001 - 38100010 2600 - 534001	From Dist. 1 Recrea From Dist. 3 Recrea Other Contract Serv	\$ 5,174 \$ 5,174 \$10,348		
State reason	for this request:				
Association (Complex by the Pace Athle Project Fund Reserves as app		
		Reque	ested by: Jayne Bell/s/		
BUDGET DI	RECTOR ACTION	DOCU	JMENT NO. 2015-096		
Budget Upda	ted:	Allowed:	Forwarded: Returne	d:	
Comment: _			BUDGET DIRECTO	 R	
BUDGET CO	OMMITTEE ACTION	E: February 9, 2015			
Approved: Hold: Withdrawn: Comment:					
	D ADOPTED by the Beebruary, 2015.	oard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this	
ATTESTED:			CHAIRMAN		

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No.

DATE:

January 22, 2015

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
Fund: 001	9001 – 5990012	Florida Boating	Improvements - Reserves	(\$ 51,303)				
	0013 - 5810011	Aid To Municip	palities	\$ 51,303				
Funds the ins Florida Fish Regular Mee	State reason for this request: Funds the installation of intermittent boating restriction signage on Blackwater River as authorized by Florida Fish and Wildlife Conservation Commission (FWC) as approved at the January 22, 2015 BOCC Regular Meeting. Requested by Jayne Bell/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-097 Budget Updated: Allowed: Forwarded: Returned:							
Comment: _			BUDGET DIRECT	OR				
BUDGET C	OMMITTEE ACTION		ATE: 02/09/2015					
Approved: Hold: Withdrawn: Comment:								
.1	D ADOPTED by the Beebruary, 2015.	oard of County C	ommissioners of Santa Rosa C	ounty, Florida on this				
ATTESTED:		_	CHAIRMAN					
	CLERK OF THE COURT	ΓS						

No.

REQUESTER ACTION			DAT	E:	January 22, 201	5	
FROM: TO: VIA: SUBJ:	TO: Board of County Commissioners VIA: Budget Director		DEL	DIFI ETI	ICATION: X		
	Line Item Number	Description				<u> </u>	Amount
From:	001 - 3990001 9000 - 591102	Cash Carry To Sheriff, J	Forward Judges & Jail	Fun	nd		12,093 12,093
То:	102 - 381001 $5400 - 546001$ $5400 - 552001$	From General Fund Repairs & Maintenance Operating Supplies					12,093 8,624 3,469
State reas	on for this request:						
expenditur Santa Ros	budget request for technores have exceeded the proa County fully fund these	ojected recordin	ng fee revenue Requested b	bу у J	12,093. Florida St Tayne Bell/s/		
BUDGET	DIRECTOR ACTION		DOCUMEN	ΤN	NO. 2015-098		
Budget Up	odated:	Allowed:	Forwa	arde	ed: Returne	:d: _	
Comment:	F						
				BU	DGET DIRECTO	R	
BUDGET	COMMITTEE ACTION	1	DATE:	0	02/09/15		
Approved	: Hold: Witho	drawn: C	Comment:				
	AND ADOPTED by the of February, 2015 .	Board of Coun	ity Commission	ners	s of Santa Rosa Co	ounty	y, Florida on this
ATTESTED):						
				C	CHAIRMAN		
	CLERK OF THE COUR	TS					

BUDGET MODIFICATION RESOLUTION

No

DATE: February 3, 2015

FROM:	Capital Fund		ADD	ITION:		
TO:	Board of County Cor	nmissioners		OIFICATION OF THE PROPERTY OF	ON: X	
VIA:	Budget Director			ETION:		
SUBJ:	Request Approval of	the following	OVE	RDRAFT:		
	Line Item Number	Description				Amount
Fund 302:	9302 – 5990017 9302 – 5910001	Future Capi To General	•			(\$ 34,150) \$ 34,150
Fund 001:	001 - 3810023 2600 - 564001	From Capita Machinery &	al Fund & Equipment			\$ 34,150 \$ 34,150
State reason	n for this request:					
	funds from the Capital ers (\$14,025 each) and					For two (2) 72" deck
			Requested b	y: Avis V	/hitfield/s/	
BUDGET D	DIRECTOR ACTION		DOCUMEN	T NO. 20	15-099	
Budget Upd	ated:	Allowed:	Forwa	arded:	Returned	l:
Comment:						
			BUDGET DIRECTOR			
BUDGET C	COMMITTEE ACTION	Ţ	DATE:	Februar	y 9, 2015	
Approved:	Hold: Witho	lrawn: C	Comment:			
	ID ADOPTED by the B February, 2015.	oard of County	y Commissione	ers of Sant	a Rosa Coun	ty, Florida on this
ATTESTED:						
				CHAIRM	IAN	
	CLERK OF THE COUR	TS	<u></u>			

FROM:

TO: VIA:

REQUESTER ACTION

District 4 Rec Fund

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: February 4, 2015

MODIFICATION: X

ADDITION:

DELETION:

SUBJ:	Request Approval of	the following	OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
Fund 314:	2324 - 599001 2324 - 59100001	Reserve for Con To General Fun	0	(\$ 14,662) \$ 14,662			
Fund 001:	001 - 3810003 2600 - 552001	From District 4 Operating	\$ 14,662 \$ 14,662				
State reason	n for this request:						
Transfer of funds from District 4 Rec Fund to the Parks Department in the General Fund to purchase twelve 15 foot benches @ \$500 each, four 53 gallon concrete trash receptacles @ \$498 each and eighteen 30 gallon concrete trash receptacles @ \$295 each for the Navarre Sports Complex. Shipping is \$1,359.							
			equested by: Tammy S				
BUDGET D	IRECTOR ACTION	D	OCUMENT NO. 2015-	100			
Budget Upda	ated:	Allowed:	Forwarded:	Returned:			
Comment: _							
			BUDGET DI	RECTOR			
BUDGET C	OMMITTEE ACTION	D.	ATE: February 9,	, 2015			
Approved: Hold: Withdrawn: Comment:							
	D ADOPTED by the Bebruary, 2015.	Coard of County Co	ommissioners of Santa R	osa County, Florida on this			
ATTESTED:							
			CHAIRMAN				
	CLERK OF THE COUR	TS					

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: Februar	DATE: February 4, 2015		
FROM: TO: VIA: SUBJ:	District 3 Rec Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	on: X		
	Line Item Number	Description		<u>Amount</u>		
Fund 313:	2323 - 599001 2323 - 59100001		Reserve for Contingencies To General Fund			
Fund 001:	$001 - 38100010 \\ 2600 - 562001$	From District Buildings	\$ 8,600 \$ 8,600			
State reason	for this request:					
	ne Fidelis Community			General Fund to build a trailer and connect water and		
			Requested by: Tammy	Simmons/s/		
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 201	5-101		
Budget Upda	ated:	Allowed:	Forwarded:	Returned:		
Comment: _						
DATE GETT G				DIRECTOR		
BUDGET C	OMMITTEE ACTION		DATE: February	9, 2015		
Approved: _	Hold: Withd	lrawn: Co	mment:			
	TO ADOPTED by the B Sebruary, 2015.	oard of County (Commissioners of Santa	Rosa County, Florida on this		
ATTESTED:						
			CHAIRM	AN		

CLERK OF THE COURTS

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: February 4,	2015
FROM: TO: VIA: SUBJ:	District 4 Rec Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001	Reserve for Co To General Fu		(\$ 175,882) \$ 175,882
Fund 001:	001 - 3810003 2600 - 552001 2600 - 564001	From District 4 Operating Equipment	4 Rec Fund	\$ 175,882 \$ 2,000 \$ 173,882
State reason	for this request:			
playground e		rre Sports Comp	rks Department in the Gene lex from Playmore Recreati conic tables (2,000).	
]	Requested by: Tammy Sin	nmons/s/
BUDGET DI	RECTOR ACTION	I	OOCUMENT NO. 2015-1 0)2
Budget Upda	ted:	Allowed:	Forwarded: R	eturned:
Comment: _			DUDCET DID	ECTOR
BUDGET CO	OMMITTEE ACTION	I	BUDGET DIREDATE: March 9, 201	
			nment:	
PASSED AND 12 th day of M		oard of County C	Commissioners of Santa Ros	a County, Florida on this
ATTESTED:		-	CHAIRMAN	

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: February 4, 2015

FROM: TO: VIA: SUBJ:	Court Facilities Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	102 – 3990001	Cash Carried Forw	ard	\$ 18,000		
To:	5016 - 534001	Other Contract Ser	vices	\$ 18,000		
State reason	for this request:					
			dle Alarm in the Court Faci	lities Department.		
The FY 2015	budget request for the	se services was omitte	ed by mistake.			
			ested by: Thad Allen/s/			
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-103			
Budget Upda	ated:	Allowed:	Forwarded: Return	ned:		
Comment: _						
DATE CERT C			BUDGET DIRECTO	OR		
BUDGET C	OMMITTEE ACTION	DATI	E: February 9, 2015			
Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12 th day Of February, 2015.						
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

February 4, 2015

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
From:	104 – 3315009	Severe Repetitive Lo	oss Grant	\$ 171,000			
To:	2412 – 534001	Other Contract Serv	vices	\$ 171,000			
State reason for this request: Recognizes approved FMAP SRL grant (15FM-J2-01-67-01-276) to elevate the property located at 3135 Harrison Street. There is no match requirement.							
		Reque	ested by Sheila Harris/s/				
BUDGET D	RECTOR ACTION	DOCU	JMENT NO. 2015-104				
Budget Upda	ited:	Allowed:	Forwarded: Returned	ed:			
Comment: _							
			BUDGET DIRECTO	R			
BUDGET CO	OMMITTEE ACTION	DATE	E: February 23, 2015				
Approved: _	Hold: Withd	rawn: Comment	:				
	D ADOPTED by the B	oard of County Comm	issioners of Santa Rosa Cou	enty, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COURT	TS .					

No

REQUESTE	REQUESTER ACTION			DATE: February 17, 2015			
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Con Budget Director Request Approval of	ADDITION MODIFICA DELETION OVERDRA	ATION: X N:				
	Line Item Number	Description		<u>A</u>	Amount		
Fund 302:	9302 - 5990017 9302 - 5910001 9302 - 59100312	Future Capita To General F To District II			\$ 38,000) \$ 24,000 \$ 14,000		
Fund 001:	001 - 3810023 2600 - 546001	From Capital Fund Repair & Maintenance			24,000 24,000		
Fund 312:	312 - 3810023 2322 - 5630033	From District II Projects Fund Buildings – Other District II			14,000 14,000		
State reason	for this request:						
	unds from the Capital lound cover (\$24,000) a			· ·			
			Requested by: Ta	mmy Simmons/s/			
BUDGET DI	RECTOR ACTION		DOCUMENT NO	. 2015-105			
Budget Upda	ted:	Allowed: _	Forwarded:	Returned: _			
Comment: _							
DUD GET GO		,	BUDGET DIRECTOR				
BUDGET CO	OMMITTEE ACTION		DATE: Feb	ruary 23, 2015			
Approved: _	Hold: Withd	lrawn: Co	mment:				
	D ADOPTED by the B Sebruary, 2015.	oard of County	Commissioners of S	Santa Rosa County,	Florida on this		
ATTESTED:			CHA	AIRMAN			
	CLERK OF THE COUR	ΓS	_				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

February 17, 2015

FROM:	Emergency Manage		ADDITION: MODIFICATION:	
TO:	Board of County Con	nmissioners	X	
VIA:	Budget Director	the following		
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	<u>Line Item Number</u>	Description		Amount
FROM:	001 - 3990001	Cash Carry For	rward	\$ 60,000
To:	3410 - 51210	Regular Salarie	s	\$ 40,075
	3410 – 52110	FICA Tax – Ma	_	\$ 3,066
	3410 - 52210	Retirement Cor		\$ 2,785
	3410 – 52310	H&A Insurance		\$ 14,074
State reason	n for this request:			
To recogniz	a rayanya from Lifagya	ard for dispetch so	rvices from January 1, 201	5 to Santambar 20, 2015
_	for expenditure.	iiu ioi dispatcii sei	ivices from January 1, 201	3 to September 30, 2013
and anotate	Tor emperioriare.			
			equested by Brad Baker	
BUDGET D				
	DIRECTOR ACTION	D	OCUMENT NO. 2015-1 0	
Rudget Und			OCUMENT NO. 2015-1 0	06
Budget Upd				06
		Allowed:	OCUMENT NO. 2015-10 Forwarded: R	06
Comment:	ated:	Allowed:	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR	Deturned:
Comment:	ated:	Allowed:	OCUMENT NO. 2015-10 Forwarded: R	Deturned:
Comment: BUDGET C	ated: COMMITTEE ACTION	Allowed:	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR ATE: February 23,	Deturned: ECTOR 2015
Comment: BUDGET C	ated: COMMITTEE ACTION	Allowed:	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR	Deturned: ECTOR 2015
Comment: BUDGET C Approved:	COMMITTEE ACTION Hold: Withd	Allowed: I D Irawn: Com	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR ATE: February 23, ment:	Deturned:
Comment: BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Withd	Allowed: I D Irawn: Com	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR ATE: February 23,	Deturned:
Comment: BUDGET C Approved: PASSED AN 26th day Of	COMMITTEE ACTION Hold: Withday ND ADOPTED by the B	Allowed: I D Irawn: Com	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR ATE: February 23, ment:	Deturned:
Comment: BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Withday ND ADOPTED by the B	Allowed: I D Irawn: Com	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIR ATE: February 23, ment:	Deturned:
Comment: BUDGET C Approved: PASSED AN 26th day Of	COMMITTEE ACTION Hold: Withday ND ADOPTED by the B	Allowed:	OCUMENT NO. 2015-10 Forwarded: R BUDGET DIRI ATE: February 23, ment: ommissioners of Santa Ros	Deturned:

No.

REQUESTER ACTION			DAT	DATE: February 17, 2015			
FROM: TO: VIA: SUBJ:	Ponderosa MSBU Board of County Cor Budget Director Request Approval of		MOI DEL	DITION: DIFICAT LETION: ERDRAF			
	Line Item Number	Description				<u>Amount</u>	
FUND 001:	001 - 3990001 9000 - 59100150	Cash Carry To Ponderos				\$46,000 \$46,000	
FUND 150:	150 - 38100011 8201 - 5340039	From Gener Paving Proje				\$46,000 \$46,000	
State reason	for this request:						
To fund the o	lesign stage of the pav l.	ing project unt	il assessments	are colle	cted and reim	bursed to the	
			Requested	by Jayne	Bell/s/		
BUDGET D	RECTOR ACTION		DOCUMEN	TNO. 2	015-107		
Budget Upda	ited:	Allowed:	Forw	arded:	Returned	1:	
Comment: _				DUDGE	T DIDECTOR		
RUDGET CO	OMMITTEE ACTION	T	DATE:		T DIRECTOF ary 23, 2015	<u> </u>	
BODGET CO	JWIWITTEE ACTION	\	DATE.	reoruz	iry 23, 2013		
Approved: _	Hold: Witho	drawn: C	omment:				
PASSED AND Of February ,	O ADOPTED by the Board 2015.	of County Commi	issioners of Sant	a Rosa Cou	nty, Florida on t	his 26th day	
ATTESTED:				CHAIR	MAN		
	CLERK OF THE COUR	TS	<u> </u>				

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: February 18, 2015

FROM: TO: VIA: SUBJ:	Navarre Beach Fund Board of County Commissioners Budget Director Request Approval of the following		M(DE	ODITION: ODIFICAT ELETION: /ERDRAF			
	Line Item Number	Description				Amount	
From:	401 – 3990001	Cash Carried	l Forward			\$ 25,000	
To:	0660 - 552001	Professional	Services			\$ 25,000	
State reason for this request: Carries forward funds for Contract Modification No. 3 to Task Order 25 with CH2M Hill for professional services for Navarre Beach Utilities as approved at the February 12, 2015 BOCC Regular Meeting. Requested by: Roger Blaylock/s/							
BUDGET DI	RECTOR ACTION			ENT NO. 2			
Budget Upda	ited:	Allowed: _	For	warded:	Returned:		
Comment: _				BUDGE	Γ DIRECTOR		
BUDGET CO	OMMITTEE ACTION		DATE:	Februa	ry 23, 2015	_	
Approved: _	Hold: Withd	lrawn: Co	omment: _				
	D ADOPTED by the Brebruary, 2015.	oard of County	Commissio	oners of San	ta Rosa County	y, Florida on this	
ATTESTED:				CHAIR	MAN		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

February 18, 2015

FROM:	Landfill Enterprise		ADDITION:				
TO:	Board of County Commissioners		MODIFICATION:	X			
VIA:	Budget Director	41 C-11	DELETION:				
SUBJ:	Request Approval of	the following	OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
FROM:	411 – 3990001	Cash Carried For	ward	\$ 85,850			
To:	2400-531001	Professional Servi	ices	\$ 85,850			
State reason	n for this request:						
To corry for	word funds for a Task (Order with UDD En	gineering to provide tech	nnical aunnort in the			
•			and fast fill dispenser f	* *			
			OCC Regular Meeting.				
,	11	•	6				
			uested by Roger Blayl				
BUDGET D	DIRECTOR ACTION	DO	CUMENT NO. 2015-1 0	09			
Rudget Und	ated:	Allowed	Forwarded: R	Returned:			
Budget Opd	aicu	Allowed	_ Porwarded N	Ctullicu.			
Comment:							
Comment:			BUDGET DIR				
	COMMITTEE ACTION		BUDGET DIR TE: February 23,	ECTOR			
BUDGET C	COMMITTEE ACTION	N DA'	BUDGET DIR TE: February 23,	ECTOR			
BUDGET C	COMMITTEE ACTION	N DA'	BUDGET DIR TE: February 23,	ECTOR			
BUDGET C	COMMITTEE ACTION Hold: Witho	DA'	BUDGET DIR TE: February 23, ent:	ECTOR			
BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Witho	DA'	BUDGET DIR TE: February 23, ent:	ECTOR			
BUDGET C Approved: PASSED AN 26th day Of	COMMITTEE ACTION Hold: Without the Boundary was a second control of the Bou	DA'	BUDGET DIR TE: February 23, ent:	ECTOR			
BUDGET C Approved: PASSED AN	COMMITTEE ACTION Hold: Without the Boundary was a second control of the Bou	DA'	BUDGET DIR TE: February 23, ent:	ECTOR			
BUDGET C Approved: PASSED AN 26th day Of	COMMITTEE ACTION Hold: Without Withou	DA' drawn: Comme	BUDGET DIR TE: February 23, ent: emissioners of Santa Ros	ECTOR			
BUDGET C Approved: PASSED AN 26th day Of	COMMITTEE ACTION Hold: Without the Boundary was a second control of the Bou	DA' drawn: Comme	BUDGET DIR TE: February 23, ent: emissioners of Santa Ros	ECTOR			

No

REQUESTER ACTION			DATE: February 23, 2015		
FROM: TO: VIA: SUBJ:	Dist. 3 Capital Fund Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	: X	
	Line Item Number	Description		<u>Amount</u>	
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Recreati To General Fu		(\$ 5,400) \$ 5,400	
Fund 001:	$001 - 38100010 \\ 2600 - 562001$	From District 3 Buildings	Reserves	\$ 5,400 \$ 5,400	
State reason	for this request:				
Funds the ins Recreation F			k to operate a portable co	oncession stand from Dist. 3	
BUDGET D	IRECTOR ACTION		OCUMENT NO. 2015-		
			Forwarded:	Returned:	
Comment: _			BUDGET DI	RECTOR	
BUDGET C	OMMITTEE ACTION		DATE: February 2.		
Approved: _	Hold: Witho	lrawn: Com	ment:		
	D ADOPTED by the B February, 2015.	oard of County C	ommissioners of Santa R	osa County, Florida on this	
ATTESTED:		_	CHAIDMAN		
	OLEDIA OLEMANIA SCALLA		CHAIRMAN		
	CLERK OF THE COUR'	18			

No

REQUESTE	ER ACTION		DATE	E: February	y 24, 2015	
FROM: TO: VIA: SUBJ:	Debt Service Fund Board of County Cor Budget Director Request Approval of		MODI DELE	TION: IFICATIOI TION: RDRAFT:	N: X	
	Line Item Number	Description				Amount
Fund 201:	0710 - 5710043 0710 - 5720043 201 - 38100012	TDC Bldg. P TDC Bldg. I From TDC				\$ 4,552 \$ 30,576 \$ 35,128
Fund 107:	4010 – 59100201 4010 – 599001	To Debt Serve for (vice Contingencies			\$ 35,128 (\$ 35,128)
	funds from the TDC Fucenter in Navarre.	nd to the Debt	Service Fund fo			tourist
BUDGET D	IRECTOR ACTION		DOCUMENT			
Budget Upd	ated:	Allowed:	Forwar	ded:	_ Returned:	
Comment: _				HIDGET I	DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ţ	DATE:			
Approved:	Hold: Witho	lrawn: C	omment:			
	ID ADOPTED by the B March, 2015.	oard of County	v Commissioner	's of Santa	Rosa Count	y, Florida on this
ATTESTED:			-	CHAIRMA	.N	
	CLERK OF THE COUR	TS				

FROM:

TO:

REQUESTER ACTION

Electric Franchise Fee Fund

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

MODIFICATION: X

February 27, 2015

VIA: SUBJ:	Budget Director Request Approval of	the following		ELETION: VERDRAF	Γ:	
	Line Item Number	Description				<u>Amount</u>
Fund 106:	9106 - 5990015 9106 - 59100001		Economic Development Reserves To General Fund			(\$ 25,000) \$ 25,000
Fund 001:	$001 - 3810001 \\ 0018 - 548007$	From Electr Eco Dev Pro			I	\$ 25,000 \$ 25,000
State reason	n for this request:					
	articipation in the Tean on February 26, 2015 fr				tment Agreeme	ent as approved by
				d by Jayne		
BUDGET D	DIRECTOR ACTION		DOCUMI	ENT NO. 2	015-112	
Budget Upd	lated:	Allowed:	For	rwarded:	Returned:	
Comment:						
					T DIRECTOR	
BUDGET C	COMMITTEE ACTION	J	DATE:	March	9, 2015	
Approved:	Hold: With	drawn: C	Comment: _			
	ND ADOPTED by the E March, 2015.	Board of County	y Commissio	oners of Sar	ata Rosa Count	y, Florida on this
ATTESTED:						
				CHAIR	MAN	
	CLERK OF THE COUR	TS				

No

REQUESTER ACTION		DATE: February 27, 2015		
FROM: Self Insurance Fund TO: Board of County Con VIA: Budget Director SUBJ: Request Approval of	mmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X	
<u>Line Item Number</u>	<u>Description</u>		<u>Amount</u>	
Fund 501: 501 - 369005	Self- Insurance Set	tlement	\$ 148,924	
To: 0750 – 549002	Property & Buildin	ngs	\$ 148,924	
State reason for this request: To recognize self- insurance settler.		-		
BUDGET DIRECTOR ACTION		uested by: Jayne Bound Williams 1991 1991 1991 1991 1991 1991 1991 19		
Budget Updated:	Allowed:	Forwarded:		
Comment:		BUDGET D	DIRECTOR	
BUDGET COMMITTEE ACTION Approved: Hold: Without		E: March 9,	2015	
PASSED AND ADOPTED by the B 12 th day Of March, 2015.	Board of County Com	nissioners of Santa	Rosa County, Florida on this	
ATTESTED:		CHAIRMA	N .	
CLERK OF THE COUR				

No

REQUESTER ACTION			DATE: March 3, 2015				
FROM: TO: VIA: SUBJ:	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description		<u>Amount</u>			
From:	102 – 3990001	Cash Carried Forwa	ard	\$ 10,000			
To:	5004 - 5534001	Other Contractual S	Services	\$ 10,000			
	State reason for this request: For temporary personnel support for Court Innovations.						
BUDGET D	RECTOR ACTION		UMENT NO. 2015-114				
			Forwarded: Returned:				
Comment: _			BUDGET DIRECTOR				
BUDGET CO	OMMITTEE ACTION	DATE	: March 9, 2015				
Approved: _	Hold: Withd	Irawn: Comment	:				
PASSED AND 12 th day Of N		oard of County Comm	issioners of Santa Rosa Count	y, Florida on this			
ATTESTED:			CHAIRMAN				
	CLERK OF THE COURT	ΓS					

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION	DATE: Marc	DATE: March 3, 2015				
FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of	ADDITION: MODIFICAT DELETION: OVERDRAF					
	Line Item Number	Description			<u>Amount</u>		
From:	9001 – 599001	Reserve for C	Contingencies		(\$ 5,000)		
To:	0013 - 5810011	Aid to Munic	ipalities		\$ 5,000		
To fund parti	State reason for this request: To fund participation with Escambia County and the cities of Gulf Breeze and Pensacola for context based Maintenance of Traffic Study for the replacement of the Pensacola Bay Bridge from reserves in the General Fund as approved at the February 26, 2015 BOCC Regular Meeting. Requested by: Jayne Bell/s/						
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	015-115			
	nted:		Forwarded:	Returned:			
			BUDGE	Γ DIRECTOR			
BUDGET C	OMMITTEE ACTION	ſ	DATE: March	9, 2015			
Approved: _	Hold: Withd	lrawn: Co	omment:				
PASSED AN 12 th day Of N	D ADOPTED by the B March, 2015.	oard of County	Commissioners of San	ta Rosa Count	y, Florida on this		
ATTESTED:							
			CHAIR	MAN			

CLERK OF THE COURTS

DATE: March 3, 2015

REQUESTER ACTION			DATE: March 3, 201:	5
FROM: TO: VIA: SUBJ:	Other BOCC Obligation Board of County Corn Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		Amount
From:	001 - 3990001	Cash Carried For	ward	\$ 206,500
To:	0013 - 531001	Professional Servi	ces	\$ 206,500
State reason	for this request:			
	•	rvices for Santa Ros Regular BOCC Mee	a County Courthouse in Ming.	filton. This action was
approved at	the February 20, 2015	110guiui 2 0 0 0 111 00	C	
approved at	the reducity 20, 2013		uested by: Jayne Bell/s/	
	IRECTOR ACTION	Req	<u> </u>	
BUDGET D	IRECTOR ACTION	Req	uested by: Jayne Bell/s/	
BUDGET D Budget Upda	IRECTOR ACTION	Req DOG Allowed:	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 _ Forwarded: Ret	
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Req DOC Allowed:	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 Forwarded: Ret BUDGET DIREC	urned:
BUDGET D Budget Upda Comment: _	IRECTOR ACTION ated:	Req DOC Allowed:	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 _ Forwarded: Ret	urned:
BUDGET D Budget Upda Comment: _ BUDGET C	IRECTOR ACTION ated: OMMITTEE ACTION	Reg DOG Allowed: DA	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 Forwarded: Ret BUDGET DIREC	urned:
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Witho	Reg DOG Allowed: DAG Irawn: Comme	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 Forwarded: Ret BUDGET DIRECTE: March 9, 2015	urned:
BUDGET D Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Without the B	Reg DOG Allowed: DAG Irawn: Comme	Uested by: Jayne Bell/s/ CUMENT NO. 2015-116 Forwarded: Ret BUDGET DIRECTE: March 9, 2015 ent: missioners of Santa Rosa	urned:
BUDGET D Budget Upda Comment: BUDGET C Approved: PASSED AN 12 th day Of	IRECTOR ACTION ated: OMMITTEE ACTION Hold: Without the B	Reg DOG Allowed: DAG Irawn: Comme	uested by: Jayne Bell/s/ CUMENT NO. 2015-116 Forwarded: Ret BUDGET DIRECTE: March 9, 2015	urned:

REQUESTER ACTION			DATE: Marc	h 3, 2015			
FROM: TO: VIA: SUBJ:	MSBU Fire Districts Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICAT DELETION: OVERDRAF					
	Line Item Number	Description			Amount		
From:	120-3349003	Florida Forest Se	ervice (VFA) Gra	nt	\$ 15,000		
To:	8100 - 552001	Operating Suppl	ies		\$ 15,000		
Recognizes I	State reason for this request: Recognizes Florida Forest Service Volunteer Fire Assistance (VFA) Grant and allocates for expenditure. Requested by: Brad Baker/s/ BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-117						
Budget Upda	nted:	Allowed:	Forwarded:	Returned	:		
Comment: _							
DUD CET C				T DIRECTOR			
BUDGET COMMITTEE ACTION DATE: March 9, 2015 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 12 th day Of March, 2015.							
ATTESTED:			CHAIR	MAN			
	a		CHAIR	1V1731 V			
	CLERK OF THE COUR	TS					

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

March 3, 2015

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

Grant Fund/Emergency Management

Board of County Commissioners

Request Approval of the following

Budget Director

	Line Item Number	Description			<u>Amount</u>
From:	104 - 3990001 104 - 3346902	Cash Carry Fo EMS Award P			\$ 32 \$ 18,715
To:	2201 - 5340016	EMS Grant			\$ 18,747
State reason	for this request:				
_	FY 2015 EMS Grant (Supenditure in the current	· · · · · · · · · · · · · · · · · · ·	ear unspent f	funds (\$14)	and interest earned (\$18) and
			Requested l	by Brad Ba	ker/s/
BUDGET D	IRECTOR ACTION		DOCUMEN	T NO. 201	5-118
Budget Upda	nted:	Allowed:	Forwa	arded:	Returned:
Comment: _					
				BUDGET I	DIRECTOR
BUDGET C	OMMITTEE ACTION		DATE:	March 9,	2015
Approved: _	Hold: Witho	lrawn: Coi	mment:		
PASSED ANd 12 th day of M		oard of County (Commissione	ers of Santa	Rosa County, Florida on this
ATTESTED:				CHAIRMA	N .
	CLERK OF THE COUR	ΓS			

No.

REQUESTE	R ACTION		DATE: M	farch 4, 2015	
FROM: TO: VIA: SUBJ:	District 5 Capital Fu Board of County Con Budget Director Request Approval of	ADDITION: MODIFICA' DELETION: OVERDRAI	TION: X		
	Line Item Number	Description			Amount
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 – Recr To General F	eation Reserves und		(\$ 14,000) \$ 14,000
Fund 101:	001 - 3810004 2600 - 5460015 2600 - 552001	From Dist. 5 R/M Equipm Operating Su	ent		\$ 14,000 \$ 10,400 \$ 3,600
State reason	n for this request:				
	ng and painting of the osts, backboards, goals		•		Inc. plus two
			Requested by Tam	my Simmons/s/	
BUDGET D	IRECTOR ACTION		DOCUMENT NO.	2015-119	
Budget Upda	ated:	Allowed: _	Forwarded: _	Returned:	
Comment: _					
DUDCET C	OMMITTEE ACTION	T		ET DIRECTOR	
BUDGET	OMMITTEE ACTION	•	DATE: Marc	h 9, 2015	
Approved: _	Hold: Withd	lrawn: Co	omment:		
PASSED AN 12 th day Of N	D ADOPTED by the B March, 2015.	oard of County	Commissioners of Sa	unta Rosa County	y, Florida on this
ATTESTED:			СНАГ	RMAN	
	OLEDW OF THE COLUM	TO.	-		
	CLERK OF THE COURT	15			

BUDGET MODIFICATION RESOLUTION

No

DATE: March 4, 2015

FROM:	Impact Fee Fund		ADDITION:						
TO:	Board of County Co	mmissioners	MODIFICATION: X						
VIA:	Budget Director		DELETION:						
SUBJ:	Request Approval of	f the following	OVERDRAFT:						
	Line Item Number	Description		<u>Amount</u>					
From:	2104 - 5990026	Impact Area 3 R	eserves	(\$ 65,000)					
To:	2104 - 534001	Other Contractu	al Services	\$ 65,000					
State reaso	n for this request:								
Incentive Grands local match	For the construction of west bound right turn lane from U.S. 98 onto Janet Street as FDOT County Incentive Grant Program (CIGP) project at a cost not to exceed \$65,000 recognizing fifty percent (50%) local match requirement using Area 3 Impact Fee Reserves in the Impact Fee Fund as approved at the November 14, 2013 BOCC Regular Meeting.								
		Re	equested by: Roger Blaylock	/s/					
BUDGET D	DIRECTOR ACTION	DO	OCUMENT NO. 2015-120						
Budget Upd	ated:	Allowed:	Forwarded: Return	ned:					
Comment:									
			BUDGET DIRECTO	OR					
BUDGET C	COMMITTEE ACTION	N DA	ATE: March 9, 2015						
Approved:	Hold: With	drawn: Comr	nent:						
PASSED AN 12 th day Of	ND ADOPTED by the I March, 2015.	Board of County Co	mmissioners of Santa Rosa Co	ounty, Florida on this					
ATTESTED:									
		_	CHAIRMAN						
	CLERK OF THE COUR	2TS							

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DA	TE: March	9, 2015		
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Commissioners Budget Director Request Approval of the following			DITION: DDIFICATIO LETION: ERDRAFT:			
	Line Item Number	Description				Amount	
Fund 302:	9302 - 5990017 9302 - 59100001	_	Future Capital Outlay To General Fund			(\$ 106,583) \$ 106,583	
Fund 001:	001 - 38100023 0200 - 564001 2420 - 564001 0630 - 564001	From Capital Fund Machinery & Equipment Machinery & Equipment Machinery & Equipment				\$ 106,583 \$ 28,499 \$ 47,731 \$ 30,353	
Transfer of f	n for this request: funds from the Capital I a 15 passenger van for lar Meeting.				0		15
DUD GET D	TOTAL ACTION			by: Jayne			
BUDGET D	IRECTOR ACTION		DOCUME	NT NO. 20	15-121		
Budget Upda	ated:	Allowed:	Forv	warded:	Returned:		_
Comment: _				DUDCET	DIRECTOR		-
BUDGET C	OMMITTEE ACTION	Ţ	DATE:	March 2			
			omment:				_
	D ADOPTED by the B March, 2015.	oard of County	v Commissio	ners of Santo	a Rosa Count	y, Florida on th	his
ATTESTED:							
				CHAIRM	IAN		

CLERK OF THE COURTS

FROM:

TO:

VIA:

REQUESTER ACTION

Emergency Management

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

DELETION:

MODIFICATION: X

March 18, 2015

SUBJ:	Request Approval of	the following	OVER	DRAFT:				
	Line Item Number	Description				<u>Amount</u>		
From:	001 - 3990001	Cash Carried	Forward			\$ 11,450		
To:	3400 - 534001	Other Contra	ct Services			\$ 11,450		
State reason for this request: Carries forward funds for the Emergency Management Accreditation Program (E-Map). Santa Rosa County will be reimbursed by the Florida Department of Emergency Management.								
DUD GET D	The Grant A Grant		Requested by					
BUDGET D	ORECTOR ACTION		DOCUMENT	NO. 201	5-122			
Budget Upd	ated:	Allowed:	Forward	ded:	_ Returned:			
Comment:			B	UDGET I	DIRECTOR			
BUDGET C	OMMITTEE ACTION	J	DATE:	March 23	3, 2015			
Approved:	Approved: Hold: Withdrawn: Comment:							
	ID ADOPTED by the B March, 2015 .	Board of County	Commissioner.	s of Santa	Rosa County	y, Florida on this		
ATTESTED:				CHAIRMA	AN			
-	CLERK OF THE COUR	TS	-					

BUDGET MODIFICATION RESOLUTION

No

DATE: March 9, 2015

FROM: TO: VIA: SUBJ:	Landfill Fund Board of County Con Budget Director Request Approval of		M(DE	ODITION: ODIFICATION: X ELETION: /ERDRAFT:				
	Line Item Number	Description			<u>Amount</u>			
From:	411 – 3990001	Cash Carried	Forward		\$ 23,899			
To:	2400 - 564001	Machinery &	Equipmen	nt	\$ 23,899			
To carry forv	State reason for this request: To carry forward funds for one (1) 4 wheel drive pickup truck for Landfill as approved at the March 12, 2015 BOCC Regular Meeting. Requested by: Jayne Bell/s/							
BUDGET D	IRECTOR ACTION			ENT NO. 2015-123				
Budget Upda	ated:		For	warded: Retu				
DUD CET C		r	DATE	BUDGET DIRECT	IOR			
BUDGET COMMITTEE ACTION DATE: March 23, 2015 Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this								
26 th day Of N		oura of County	Commissic	mers of santa Rosa C	zoumy, r wrua on inis			
ATTESTED:				CHAIRMAN				
	CLERK OF THE COUR	TS	=					

BUDGET MODIFICATION RESOLUTION

No.

DATE:

March 23, 2015

FROM: TO: VIA: SUBJ:	Mosquito Control – Board of County Con Budget Director Request Approval of	mmissioners	ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	103 – 3346903	Mosquito Conti	ol – State Match	\$ 2,040
TO:	2421 – 534001	Other Contract	Services	\$ 2,040
State reaso	on for this request:			
_	ze additional state grant to Control – State Matc		ng for expenditure for the sta	ate trapper's program in
		R	equested by Tonya Toome	y/s/
BUDGET I	DIRECTOR ACTION	D	OCUMENT NO. 2015-124	_
Budget Upo	dated:	Allowed:	Forwarded: Ret	urned:
Comment:				
			BUDGET DIREC	CTOR
BUDGET (COMMITTEE ACTION	N D	ATE: April 6, 2015	
Approved:	Hold: With	drawn: Com	ment:	
PASSED AN Of April, 20		of County Commission	ners of Santa Rosa County, Florid	la on this 9th day
ATTESTED:		_		
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No

DATE: March 26, 2015

FROM: TO: VIA: SUBJ:	Tourist Development Fund Board of County Commissioners Budget Director Request Approval of the following ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>		
From:	107 – 399001	Cash Carried Forw	ard	\$ 5,500		
To:	4010 – 5340034	Beach Beautification	n	\$ 5,500		
State reason	for this request:					
•		•	an D. Holt, ASLA Landsca the March 26, 2015 BOCG			
		Requ	ested by: Jayne Bell /s/			
BUDGET D	IRECTOR ACTION	DOCU	UMENT NO. 2015-125			
Budget Upda	nted:	Allowed:	Forwarded: Return	ned:		
Comment: _						
			BUDGET DIRECT	OR		
BUDGET C	OMMITTEE ACTION	DATI	E: April 6, 2015			
Approved: Hold: Withdrawn: Comment:						
PASSED AN 9 th day of Ap		oard of County Comm	issioners of Santa Rosa Co	ounty, Florida on this		
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COURT	TS				

BUDGET MODIFICATION RESOLUTION

No

DATE: March 26, 2015

FROM:	Dist. 3 Capital Fund	l	ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION:	X
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	T	.		
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	2323 – 599001	Dist. 3 Projec	et Fund Reserves	(\$ 25,000)
To:	2323 – 5810011	Aid to Munic	ipalities	\$ 25,000
State reason	n for this request:			
	e maintenance of Towr 6, 2015 BOCC Regular	•	onal park from Dist. 3 Recre	eation Funds as approved at
			Requested by: Jayne Bell	/s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-1	26
Budget Upda	ated:	Allowed: _	Forwarded: I	Returned:
Comment:				
-			BUDGET DIR	RECTOR
BUDGET C	OMMITTEE ACTION	Ī	DATE: April 6, 201	5
Approved:	Hold: Witho	lrawn: Co	omment:	
PASSED AN	ID ADOPTED by the B	oard of County	Commissioners of Santa Ro	osa County. Florida on this
PASSED AN 9th day Of A	•	oard of County	Commissioners of Santa Ro	osa County, Florida on this
	•	oard of County	Commissioners of Santa Ro	osa County, Florida on this
9th day Of A	•	oard of County	Commissioners of Santa Ro	osa County, Florida on this
9th day Of A	•	v		osa County, Florida on this

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: March	DATE: March 26, 2015		
FROM: TO: VIA: SUBJ:	District 4 Rec Fund/ Board of County Con Budget Director Request Approval of	ADDITION: MODIFICATI DELETION: OVERDRAFT				
	<u>Line Item Number</u>	Description			Amount	
Fund 314:	2324 - 599001 2324 - 59100107	Reserve for C	Contingencies		(\$ 3,350) \$ 3,350	
Fund 107:	107 – 3810003 4010 – 5820028	From Distric Aid to Privat	t 4 Rec Fund e Organizations		\$ 3,350 \$ 3,350	
State reason	for this request:					
July Fireworl	ks exhibition on Navar	re Beach at a c	Tourist Development Fost of \$13,400 with a 73 to March 26, 2015 BOC	5/25% cost sha CC Regular Me	re between TDC	
			Requested by: Jayne			
BUDGET D	RECTOR ACTION		DOCUMENT NO. 20)15-127		
Budget Upda	ited:	Allowed: _	Forwarded:	Returned:		
Comment: _						
			BUDGET	DIRECTOR		
BUDGET CO	OMMITTEE ACTION		DATE: April 6	, 2015		
Approved: _	Hold: Withd	lrawn: Co	omment:			
PASSED AND 9 th day of Ap		oard of County	Commissioners of San	ta Rosa County	y, Florida on this	
ATTESTED:						
			CHAIRN	MAN		

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: March 26, 2015

FROM: TO: VIA: SUBJ:	Navarre Beach Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	401 – 3990001	Cash Carried Forv	vard	\$ 39,100		
To:	0660 - 552001	Professional Service	es	\$ 39,100		
State reason for this request: Carries forward funds for Task Order 25 with CH2M Hill at a cost not to exceed \$39,100 for update to Navarre Beach Utility System cost of service and rate study as approved at the March 26, 2015 BOCC Regular Meeting. Requested by: Roger Blaylock/s/						
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-128			
Budget Upd	ated:	Allowed:	Forwarded: Returned	d:		
Comment: _			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	N DAT	E: April 6, 2015	<u> </u>		
Approved: Hold: Withdrawn: Comment:						
PASSED AN 9 th day Of A		Coard of County Comm	nissioners of Santa Rosa Cour	nty, Florida on this		
ATTESTED:			CHAIRMAN			
CLERK OF THE COURTS						

BUDGET MODIFICATION RESOLUTION

No.

DATE:

March 26, 2015

FROM: TO: VIA: SUBJ:	Landfill Enterprise Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	I: X			
	Line Item Number	Description		<u>Amount</u>			
FROM:	411 – 3990001	Cash Carried Fo	rward	\$ 32,100			
To:	2400-531001	Professional Serv	vices	\$ 32,100			
To carry for	State reason for this request: To carry forward funds for a Task Order to contract with SCS Engineering for a solid waste rate study and development of a business plan for Central Landfill as approved at the March 26, 2015 BOCC Regular Meeting.						
BUDGET D	DIRECTOR ACTION		quested by Roger Bla CUMENT NO. 2015				
Budget Upd	ated:	Allowed:	Forwarded:	Returned:			
Comment: _			BUDGET D	IRECTOR			
BUDGET C	COMMITTEE ACTION	N DA	TE: April 6, 20)15			
Approved: Hold: Withdrawn: Comment:							
PASSED AN 9th day Of A	•	Board of County Con	nmissioners of Santa I	Rosa County, Florida on this			
ATTESTED:			CHAIRMA	 N			
	CLERK OF THE COUR	TS					

BUDGET MODIFICATION RESOLUTION

No.

DATE: March 26, 2015

FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	101 – 3990001	Cash Carried Forw	ard	\$ 500,000		
To:	2100 - 5340033	Paving Projects		\$ 500,000		
State reason for this request: Carries forward funds to pave and resurface residential roads as approved at the March 26, 2015 BOCC Regular Meeting.						
BUDGET D	IRECTOR ACTION		ested by Avis Whitfield/s/ UMENT NO. 2015-130			
			Forwarded: Returned	l:		
Comment: _			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION	DATI	E: April 6, 2015			
Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 9th day Of April, 2015.						
ATTESTED:			CHAIRMAN			
	CLERK OF THE COUR	TS				

No

REQUESTE	ER ACTION		DATE: March	n 26, 2015
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATI DELETION: OVERDRAFI	
	Line Item Number	Description		<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General I		(\$ 8,138) \$ 8,138
Fund 001:	001 - 38100023 0200 - 564001	From Capita Machinery &		\$ 8,138 \$ 8,138
Transfer of the Novemb	er 13, 2014 BOCC Reg		Requested by: Roger	•
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 20	015-131
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:
Comment: _			BUDGET	T DIRECTOR
BUDGET C	OMMITTEE ACTION	Ţ	DATE: April 6	, 2015
Approved:	Hold: Witho	lrawn: C	omment:	
PASSED AN 9 th day Of A		oard of County	Commissioners of San	ta Rosa County, Florida on this
ATTESTED:			CHAIR	MAN
	CLERK OF THE COUR	TS	_	

BUDGET MODIFICATION RESOLUTION

No

DATE: March 26, 2015

FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		MO DE	DITION: DDIFICATI LETION: ERDRAFT			
	Line Item Number	Description				Amount	
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General I				(\$ 59,097) \$ 59,097	
Fund 001:	001 - 38100023 3100 - 564001	From Capital Fund Machinery & Equipment				\$ 59,097 \$ 59,097	
State reason for this request: Transfer of funds from the Capital Fund to the General Fund for three (3) pickup trucks for Inspections Department as approved at the March 26, 2015 BOCC Regular Meeting. Requested by: Jayne Bell /s/							
BUDGET D	IRECTOR ACTION		DOCUME	NT NO. 20	015-132		
Budget Upd	ated:	Allowed: _	For	warded:	Returned:	<u> </u>	
Comment: _				BUDGET	DIRECTOR		
BUDGET C	OMMITTEE ACTION	Ţ	DATE:	April 6,			
Approved:	Hold: Witho	drawn: C	omment:				
PASSED AN 9 th day Of A	ID ADOPTED by the B pril, 2015.	Coard of County	Commissio	ners of Sanı	a Rosa Count	y, Florida on this	
ATTESTED:				CHAIRM	MAN		
-	CLERK OF THE COUR	TS	<u>—</u>				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

March 26, 2015

FROM:	Health Related Fun	ctions	ADDITION:	
TO:	Board of County Cor	nmissioners	MODIFICATION: X	
VIA:	Budget Director		DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	0015 - 5810019	Santa Rosa Heal	th Department	(\$ 105,076)
TO:	0015 - 564001	Machinery & Eq	uipment	\$ 105,076
State reason	1 for this request:			
and one (1)		26,599) plus tag an	e purchase of three (3) pickup d title for the four (4) vehicles ng.	
		Re	quested by Jayne Bell/s/	
BUDGET D	IRECTOR ACTION	DC	OCUMENT NO. 2015-133	
			Forwarded: Return	ned:
Comment: _				
			BUDGET DIRECT	OR
BUDGET C	OMMITTEE ACTION	DA DA	ATE: April 6, 2015	
Approved: _	Hold: Witho	lrawn: Comn	nent:	
PASSED AND Of April, 201		of County Commission	ers of Santa Rosa County, Florida o	on this 9th day
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DATE: March	h 31, 2015	
FROM: TO: VIA: SUBJ:	District 4 Rec Fund Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICATI DELETION: OVERDRAFI			
	Line Item Number	Description			Amount
Fund 314:	2324 - 599001 2324 - 59100001	Reserve for C To General I	Contingencies Fund		(\$ 2,850) \$ 2,850
Fund 001:	001 - 3810003 2600 - 564001	From Distric Equipment	t 4 Rec Fund		\$ 2,850 \$ 2,850
State reasor	n for this request:				
	systems to place between		Parks Department in the the ball field and the no		•
			Requested by: Tamn	ny Simmons/s/	/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	•	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _			DUDGET		
DUDGET O		r		DIRECTOR	
BUDGET C	OMMITTEE ACTION	l	DATE: April 6	, 2015	
Approved: _	Hold: Witho	lrawn: C	omment:		
PASSED AN 9 th day of A p	•	oard of County	Commissioners of San	ta Rosa County	y, Florida on this
ATTESTED:			CHAIR	MAN	

CLERK OF THE COURTS

No.

REQUESTER ACTION			DATE:	March 27, 2015	
FROM: TO: VIA: SUBJ:	Impact Fee Fund/El Board of County Con Budget Director Request Approval of	ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:		
	Line Item Number	<u>Description</u>			<u>Amount</u>
Fund 111:	111 - 399001 2104 - 5990025	Cash Carried Forwa Impact Fee Area 2	ard		\$ 61,952 \$ 61,952
From:	2104 - 5990025 2104 - 59100106 2104 - 59100101	Impact Fee Area 2 To Electric Franchise Fee Fund To Road & Bridge			(\$ 263,037) \$ 51,770 \$ 211,267
То:	106 - 38100111 9106 - 5990016 101 - 38100111 2100 - 599001	From Impact Fee Fund Area 2 Road & Drainage Reserves From Impact Fee Fund Area 2 Reserve for Contingencies			\$ 51,770 \$ 51,770 \$ 211,267 \$ 211,267
	n for this request: the Road & Bridge Fo	and Electric Franc	hise Fee Fı	und for the 5 Point	s project.
		Reque	ested by Ja	ayne Bell/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT N	O. 2015-135	
Budget Upda	nted:	Allowed:	Forwarded	d: Returned	i:
Comment: _			BUI	OGET DIRECTOR	<u> </u>
BUDGET C	OMMITTEE ACTION	DATE	E: A	pril 6, 2015	,
Approved: _	Hold: Withd	lrawn: Commen	t:		
PASSED AND 9 th day Of A	D ADOPTED by the B pril, 2015.	oard of County Comm	issioners o	f Santa Rosa Cour	nty, Florida on this
ATTESTED:			CI	HAIRMAN	
	CLERK OF THE COURT	ΓS			

No

REQUESTER ACTION			DATE: Ap	oril 7, 2015	
FROM: TO: VIA: SUBJ:	Board of County Cor	nmissioners	ADDITION MODIFICA DELETION OVERDRA	ATION: X N:	
	Line Item Number	Description			<u>Amount</u>
From:	2324 - 599001 2324 - 59100001		Dist. 4 - Reserve for Contingencies Transfer to General Fund		
То:	001 - 3810003 0013 - 5820013	From Dist. 4 YMCA	Recreation Project	s	\$ 20,000 \$ 20,000
	on for this request: h development program	s at the YMCA	from District 4 Proj	ect Fund Reserve	es.
			Requested by: Jay	ne Bell /s/	
BUDGET I	DIRECTOR ACTION		DOCUMENT NO.	2015-136	
Budget Upo	dated:	Allowed: _	Forwarded:	Returned:	:
Comment:					
BUDGET	COMMITTEE ACTION	Ţ	DATE: April	SET DIRECTOR	
DODOLI	COMMITTEE ACTION	\	DATE. April	10, 2013	
Approved:	Hold: With	drawn: C	omment:		
	ND ADOPTED by the E April, 2015.	Board of County	Commissioners of S	Santa Rosa Count	ty, Florida on this
ATTESTED:			-		
			СНА	AIRMAN	
	CLERK OF THE COUR	TS	_		

REQUESTE	ER ACTION		DATE: April 7, 2	2015
FROM: TO: VIA: SUBJ:	Districts 1 Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	Line Item Number	Description		<u>Amount</u>
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reser To General F		(\$ 2,450) \$ 2,450
Fund 001:	001 - 3810009 2600 - 534001	From Dist. 1 Other Contra	Recreation Projects act Services	\$ 2,450 \$ 2,450
State reason	n for this request:			
To create a s Russell meet		ublic by remov	ing walls and replacing acc	oustical ceiling in the Benny
			Requested by: Jayne Be	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015	-137
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:
Comment: _				
			BUDGET D	
BUDGET C	OMMITTEE ACTION	Ī	DATE: April 6, 20	15
Approved:	Hold: Witho	lrawn: Co	omment:	
PASSED AN 9 th day Of A		oard of County	Commissioners of Santa F	Rosa County, Florida on this
ATTESTED:				
			CHAIRMAN	1
	CLERK OF THE COUR	TS	_	

BUDGET MODIFICATION RESOLUTION

DATE: April 9, 2015

FROM:	Capital Fund		ADDITION	J :	
TO:	Board of County Con	nmissioners	MODIFICA	ATION: X	
VIA:	Budget Director		DELETION		
SUBJ:	Request Approval of	the following	OVERDR <i>A</i>	AFT:	
	<u>Line Item Number</u>	Description			<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capi To General			(\$ 12,600) \$ 12,600
Fund 001:	001 - 38100023 0610 - 564001	From Capita Machinery &	al Fund & Equipment		\$ 12,600 \$ 12,600
Transfer of t	n for this request: funds from the Capital public with wi-fi that is		to the County's network to the	vork. vann Cook /s/	ystem that would
BUDGET D	DIRECTOR ACTION		DOCUMENT NO.	2015-138	
Budget Upd	ated:	Allowed:	Forwarded:	Returned	:
Comment:					
_			BUDGET DIRECTOR		
BUDGET C	COMMITTEE ACTION	1	DATE: Apr	il 20, 2015	
Approved:	Hold: Witho	drawn: C	Comment:		
	ND ADOPTED by the B April, 2015.	Soard of Count	y Commissioners of S	Santa Rosa Count	ty, Florida on this
ATTESTED:					
			CHA	AIRMAN	
-	CLERK OF THE COUR	TS			

No.

REQUESTER ACTION			DATE: April 9, 2015			
FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description		<u>Amount</u>		
From:	101 – 3990001	Cash Carried Forw	yard	\$ 259,514		
To:	2100 – 564001	Machinery & Equi	pment	\$ 259,514		
State reason	n for this request:					
		` ' 1 1	railers (\$21,150 each) and tw proved at the April 9, 2015 B	` '		
		Requ	nested by Avis Whitfield/s/			
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 2015-139			
Budget Upda	ated:	Allowed:	Forwarded: Returne	ed:		
Comment: _			BUDGET DIRECTO	 R		
BUDGET C	OMMITTEE ACTION	DAT.	E: April 20, 2015			
Approved: Hold: Withdrawn: Comment:						
PASSED AN 23rd day Of		Soard of County Comn	nissioners of Santa Rosa Cou	nty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No

DATE: April 9, 2015

FROM: TO: VIA: SUBJ:	Capital Fund/Gener Board of County Cor Budget Director Request Approval of	nmissioners	MO DE	DITION: DIFICATI LETION: ERDRAFT		
	Line Item Number	Description				Amount
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General I				(\$ 50,499) \$ 50,499
Fund 001:	001 - 38100023 2500 - 564001	From Capita Machinery &		ıt		\$ 50,499 \$ 50,499
Transfer of the Animal S	n for this request: funds from the Capital Services Department as		ne April 9, 20 Requested)15. by: Jayne	Bell /s/	l control body for
BUDGET D	DIRECTOR ACTION		DOCUME	NT NO. 20	015-140	
Budget Upd	ated:	Allowed:	For	warded:	Returned	:
Comment: _				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	I	DATE:	April 2		
Approved:	Hold: Witho	drawn: C	omment:			
	ID ADOPTED by the B April, 2015.	Soard of County	[,] Commissio	ners of San	ta Rosa Coun	ty, Florida on this
ATTESTED:				CHAIRM	ЛAN	
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No

DATE: April 9, 2015

FROM: TO:	Capital Fund/General Board of County Con		ADDITIO MODIFIC	N: ATION: X	
VIA:	Budget Director		DELETIO	N:	
SUBJ:	Request Approval of	the following	OVERDR.	AFT:	
	Line Item Number	Description			<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capi To General			(\$ 27,859) \$ 27,859
Fund 001:	001 - 38100023 2300 - 564001	From Capita Machinery &	al Fund & Equipment		\$ 27,859 \$ 27,859
State reason	n for this request:				
	funds from the Capital aintenance Department			pickup with servi	ce body for the
			Requested by: Ja	yne Bell /s/	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO). 2015-141	
Budget Upd	ated:	Allowed:	Forwarded:	Returned	i:
Comment:					
			BUD	GET DIRECTOR	₹
BUDGET C	COMMITTEE ACTION	1	DATE: Ap	ril 20, 2015	
Approved:	Hold: With	drawn: C	Comment:		
	ID ADOPTED by the EApril, 2015.	Board of Count	y Commissioners of	Santa Rosa Coun	nty, Florida on this
ATTESTED:					
			СН	AIRMAN	
	CLERK OF THE COUR	TS			

No

REQUESTER ACTION			DA	DATE: April 9, 2015			
FROM: TO: VIA: SUBJ:	Tourist Development Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	Line Item Number	Description				Amount	
Fund 107:	107 – 3990001 4010 – 59100315	Cash Carried To District V		cts		\$ 5,775 \$ 5,775	
Fund 315:	315 - 38100012 2325 - 599001	From TDC F Reserve for C		ies		\$ 5,775 \$ 5,775	
State reason	n for this request:						
To carry for Median.	ward funds to reimburs	e District V for	expenses p	aid to lands	scape & mainta	in the US 98	
			Requested	d by: Jayne	e Bell /s/		
BUDGET D	IRECTOR ACTION		DOCUME	ENT NO. 2	015-142		
Budget Upda	ated:	Allowed: _	For	warded:	Returned:		
Comment: _							
					Γ DIRECTOR		
BUDGET C	OMMITTEE ACTION		DATE:	April 6	5, 2015		
Approved: _	Hold: Witho	lrawn: Co	omment: _				
PASSED AN 9 th day of Ap	ID ADOPTED by the Boril, 2015.	oard of County	Commissio	oners of San	ta Rosa Count	y, Florida on this	
ATTESTED:							
				CHAIR	MAN		
	CLERK OF THE COUR	TS	_				

FROM:

TO:

VIA:

SUBJ:

REQUESTER ACTION

Emergency Management

Budget Director

Board of County Commissioners

Request Approval of the following

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

OVERDRAFT:

MODIFICATION: X

April 15, 2015

	Line Item Number	Description	<u>Amount</u>
From:	001 – 3990001	Cash Carried Forward	\$ 1,485
To:	3400 – 552001	Operating Supplies	\$ 1,485
To carry fo		I to Santa Rosa County from the CSX to the to enhance the mobile command	
BUDGET [DIRECTOR ACTION	Requested by Deb Grand DOCUMENT NO. 20	
		Allowed: Forwarded:	
Comment:		BUDGET	DIRECTOR
BUDGET C	COMMITTEE ACTION		
Approved:	Hold: Witho	lrawn: Comment:	
	ND ADOPTED by the B April, 2015.	oard of County Commissioners of San	ta Rosa County, Florida on this
ATTESTED:		CHAIRM	MAN
	CLERK OF THE COUR	TS	

FROM:

REQUESTER ACTION

BOCC Other Obligations

BUDGET MODIFICATION RESOLUTION

No

DATE: April 15, 2015

ADDITION:

TO: VIA: SUBJ:	Board of County Cor Budget Director Request Approval of			MODIFICATI DELETION: OVERDRAFT		
SUDJ.	Request Approvar or	the following		OVEKDKAFI	. •	
	Line Item Number	Description				Amount
From:	001 - 3515001 001 - 3990001	Driver's Ed T Cash Carried				\$ 40,850 \$ 54,508
To:	0013 - 5490025	Driver's Ed T	Trust – T	Traffic		\$ 95,358
State reason	n for this request:					
	Dori Slosberg Driver E ,850) and distributes to					
			Reques	sted by: Jayne	Bell/s/	
BUDGET D	DIRECTOR ACTION		DOCU	MENT NO. 20	015-144	
Budget Upd	ated:	Allowed: _	1	Forwarded:	Returned	:
Comment:						
					DIRECTOR	
BUDGET C	COMMITTEE ACTION	1	DATE:	April 2	10, 2015	
Approved:	Hold: Witho	drawn: Co	omment:			
	ND ADOPTED by the B April, 2015.	Poard of County	Commis	ssioners of San	ta Rosa Coun	ty, Florida on this
ATTESTED:						
				CHAIR	MAN	
· · · · · · · · · · · · · · · · · · ·	CLERK OF THE COUR'	TS	_			

BUDGET MODIFICATION RESOLUTION

No

DATE: April 22, 2015

FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:					
	Line Item Number	Description		<u>Amount</u>				
From:	001 - 3990001	General Fund Cash	Carry Forward	\$ 20,000				
To:	3300 - 534001	Other Contract Ser	vices	\$ 20,000				
State reason for this request: Carries forward funds received from the Department of Economic Opportunity Grant and allocates for expenditure in the Planning & Zoning Department. These funds will be used to prepare a bicycle/pedestrian plan in the South End.								
BUDGET D	IRECTOR ACTION		ested by: Beckie Cato/s/ UMENT NO. 2015-145					
			Forwarded: Returne	d:				
Comment: _			BUDGET DIRECTO					
BUDGET C	OMMITTEE ACTION	N DATI	E: May 11, 2015	K				
Approved: Hold: Withdrawn: Comment:								
PASSED AN 14th day Of	•	Soard of County Comm	issioners of Santa Rosa Cou	nty, Florida on this				
ATTESTED:			CHAIRMAN					
	CLERK OF THE COUR	TS						

BUDGET MODIFICATION RESOLUTION

No

DATE: April 27, 2015

FROM: TO: VIA: SUBJ:	Capital Fund Board of County Cor Budget Director Request Approval of		MOI DEL	OITION: DIFICATIO ETION: CRDRAFT:		
	Line Item Number	Description				Amount
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General I				(\$ 21,596) \$ 21,596
Fund 001:	001 - 38100023 0610 - 564001	From Capita Machinery &				\$ 21,596 \$ 21,596
Transfer of f	n for this request: funds from the Capital the April 23, 2015 BO			C		he Libraries as
BUDGET D	IRECTOR ACTION		DOCUMEN		•	
Budget Upd	ated:	Allowed: _	Forwa	arded:	Returned	:
Comment: _				BUDGET	DIRECTOR	
BUDGET C	OMMITTEE ACTION	Ţ	DATE:	May 11,	, 2015	
Approved:	Hold: Witho	drawn: C	omment:			
PASSED AN 14 th day Of I	ID ADOPTED by the B May, 2015.	oard of County	Commissione	ers of Santo	a Rosa Coun	ty, Florida on this
ATTESTED:				CHAIRM	IAN	
	CLERK OF THE COUR'	TS				

No

REQUESTE	ER ACTION		DATE: April 2	27, 2015			
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT				
	Line Item Number	Description		<u>Amount</u>			
From:	9001 – 599001	Reserve for Cont	ingencies	(\$ 9,600)			
To:	0300 - 534001	Other Contractu	al Services	\$ 9,600			
State reason for this request: To fund website redesign services with Duncan McCall for the Public Information Office. Requested by: Joy Tsubooka/s/							
BUDGET D	IRECTOR ACTION						
	IRECTOR ACTION ated:	DC	OCUMENT NO. 20				
Budget Upda Comment: _	ated:	DC Allowed:	CUMENT NO. 20 Forwarded: BUDGET	15-147 Returned: DIRECTOR			
Budget Upda Comment: _ BUDGET C	ommittee Action	Allowed:	CUMENT NO. 20 Forwarded: BUDGET TE: May 11	15-147 Returned: DIRECTOR			
Budget Upda Comment: _ BUDGET C Approved: _	OMMITTEE ACTION Hold: Without the B	DC Allowed: DA lrawn: Comm	CUMENT NO. 20 Forwarded: BUDGET TE: May 11 aent:	DIRECTOR , 2015			
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without the B	DC Allowed: DA lrawn: Comm	CUMENT NO. 20 Forwarded: BUDGET TE: May 11 aent:	DIRECTOR , 2015 a Rosa County, Florida on this			

FROM:

TO:

REQUESTER ACTION

Other BOCC Obligations

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: April 27, 2015

MODIFICATION: X

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
	Line Item Number	<u>Description</u>		<u>Amount</u>
From:	001 – 3990001	Cash Carried Forw	ard	\$ 24,100
To:	0013 - 544001	Rents & Leases		\$ 24,100
State reason	n for this request:			
	vard funds to satisfy the at the March 12, 2015	<u> </u>	Terhaar & Cronley for the r ng.	emainder of FY2015
		Requ	ested by: Jayne Bell/s/	
BUDGET D	DIRECTOR ACTION	DOC	UMENT NO. 2015-148	
Budget Upd	lated:	Allowed:	Forwarded: Returned	ed:
Comment:				
			BUDGET DIRECTO	PR
BUDGET C	COMMITTEE ACTION	N DATI	E: May 11, 2015	
Approved:	Hold: Witho	drawn: Commen	it:	
PASSED AN 14 th day Of	•	Board of County Comm	nissioners of Santa Rosa Cou	unty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

May 5, 2015

FROM:	Emergency Manage		ADDITION:						
TO:	Board of County Cor	nmissioners	MODIFICATION	V: X					
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:						
SUBJ:	Request Approval of	the following	OVERDRAFT:						
	Line Item Number	Description		<u>Amount</u>					
FROM:	001 - 3990001	Cash Carry I	Forward	\$ 46,667					
То:	3410 - 51210 3410 - 52110 3410 - 52210 3410 - 52310	Regular Salar FICA Tax – I Retirement C H&A Insurar	Matching Contributions	\$ 31,170 \$ 2,385 \$ 2,166 \$ 10,946					
State reason	n for this request:								
	e revenue from Med-Tr 30, 2015 and allocate fo		ard for dispatch services fr	rom March 1, 2015 to					
			Requested by Brad Bak	er/s/					
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015	-149					
Budget Upd	ated:	Allowed: _	Forwarded:	Returned:					
Comment:									
			BUDGET D	IRECTOR					
BUDGET C	COMMITTEE ACTION	1	DATE: May 11, 20	015					
Approved:	Approved: Hold: Withdrawn: Comment:								
PASSED AN 14th day Of	•	Poard of County	Commissioners of Santa F	Rosa County, Florida on this					
ATTESTED:									
			CHAIRMAI	N					
	CLERK OF THE COUR'	TS	_						

No.

REQUESTER ACTION			D	ATE:	May 5,	2015	
FROM: TO: VIA: SUBJ:	: District 4 / General Fund Board of County Commissioners Budget Director Request Approval of the following			ADDITION: MODIFICATION: X DELETION: OVERDRAFT:			
	Line Item Number	Description					<u>Amount</u>
FROM:	2324 - 599001 2324 - 59100001 9001 - 599001	Reserve for C To General F Reserve for C	und				(\$27,256) \$27,256 (\$5,204)
то:	001 - 3810003 2600 - 563001 0013 - 5460031	From District 4 Other Improvements Repair & Maintenance ADA Exp				\$27,256 \$27,256 \$5,204	
State reason	for this request:						
-	repair Navarre Sports (ve/repair restrooms and	-	be ADA	compliar	nt (mirro	rs, faucets	s, handicap parking).
DUDGET D	IRECTOR ACTION		DOCUM			immons/s	<i>il</i>
Budget Upda	nted:		Fo				l:
Comment: _					GET D	IRECTOR	<u> </u>
BUDGET CO	OMMITTEE ACTION	Ţ	DATE:		ay 11, 2		<u> </u>
	Hold: Withd						
PASSED AN 14th day of N	D ADOPTED by the B May, 2015.	oard of County	Commiss	ioners of	^F Santa I	Rosa Coun	ty, Florida on this
ATTESTED:				CH	HAIRMA	N	
	CLERK OF THE COUR'	TS	_				

No

REQUESTE	R ACTION		DATE: May	11, 2015	
FROM: TO: VIA: SUBJ:	District 4 Rec Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATE DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
Fund 314:	2324 - 599001 2324 - 59100001	Reserve for Conting To General Fund	encies		(\$ 2,150) \$ 2,150
Fund 001:	001 - 3810003 2600 - 563001	From District 4 Rec Improvements	Fund		\$ 2,150 \$ 2,150
State reason	for this request:				
	unds from District 4 R or the Navarre Sports (Complex.	-		
-			ested by: Tamr	•	1
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2	015-151	
Budget Upda	nted:	Allowed:	Forwarded:	Returned:	
Comment:					
			BUDGE	Γ DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	: May 20	5, 2015	
Approved: _	Hold: Witho	lrawn: Commen	::		
PASSED AND 28 th day of M	D ADOPTED by the B lay, 2015.	oard of County Comm	issioners of San	ta Rosa Count	y, Florida on this
ATTESTED:					
			CHAIR	MAN	
	CLERK OF THE COUR	ΓS			

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	ER ACTION		DA	TE: April	7, 2015	
FROM: TO: VIA: SUBJ:	Budget Director	Board of County Commissioners		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description				Amount
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserv To General F				(\$ 3,300) \$ 3,300
Fund 001:	001 - 3810009 2600 - 546001	From Dist. 1 Recreation Projects Repair & Maintenance				\$ 3,300 \$ 3,300
State reason	1 for this request:					
rental space	al repairs and maintena to the public. The work with vinyl plank (\$2,49	k involves the re	emoval of ca	rpet and vi	nyl in kitche	en and replacing
					ny Simmons	;/s/
BUDGET D	IRECTOR ACTION		DOCUME	NT NO. 20	015-152	
Budget Upda	ated:	Allowed: _	Forv	varded:	Returne	d:
Comment: _				DUDCE		
BUDGET C	OMMITTEE ACTION		DATE:	May 26	T DIRECTO	K
DODOLI C	OWNER TEL METION	•	DITTE.	111ay 20	, 2013	
Approved:	Hold: Witho	lrawn: Co	omment:			
PASSED AN 28 th day Of l	D ADOPTED by the B May, 2015.	oard of County	Commission	ners of San	ta Rosa Cou	nty, Florida on this
ATTESTED:				CHAIR	MAN	

CLERK OF THE COURTS

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE:	May 14, 2015	
FROM: TO: VIA: SUBJ:	District 5 Capital Fu Board of County Con Budget Director Request Approval of	ADDITIO MODIFIO DELETIO OVERDE	CATION: X ON:		
	Line Item Number	Description			Amount
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 – Recr To General F	eation Reserves und		(\$ 10,980) \$ 10,980
Fund 101:	001 – 3810004 2600 – 5460015	From Dist. 5 (R/M Equipm			\$ 10,980 \$ 10,980
State reason	for this request:				
	ng and painting of the t Park from Dist. 5 Reco				
			Requested by Ja	nyne Bell/s/	
BUDGET DI	RECTOR ACTION		DOCUMENT NO	O. 2015-153	
Budget Upda	ted:	Allowed:	Forwarded	d: Returned:	
Comment: _					
			BUD	OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: M	(ay 26, 2015	
Approved: _	Hold: Withd	rawn: Co	mment:		
PASSED AND 28 th day Of N	D ADOPTED by the Board 164 ay, 2015.	oard of County	Commissioners o _j	f Santa Rosa Count	y, Florida on this
ATTESTED:					
LD.ILD.			CI	HAIRMAN	

CLERK OF THE COURTS

FROM:

REQUESTER ACTION

Landfill Enterprise Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

May 14, 2015

TO: VIA:	Board of County Commissioners MODIFICATION: X Budget Director DELETION:		MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following		
	Line Item Number	Description		<u>Amount</u>
FROM:	411 – 3990001	Cash Carried Forv	vard	\$ 14,875
To:	2400-531001	Professional Service	es	\$ 14,875
State reason	n for this request:			
specification		ng metal building at tl	ion drawings, permitting coone current recycling area for (
			ested by Roger Blaylock/s/	
BUDGET D	DIRECTOR ACTION	DOC	UMENT NO. 2015-154	
Budget Upd	ated:	Allowed:	Forwarded: Returne	ed:
Comment:				
			BUDGET DIRECTO	R
BUDGET C	OMMITTEE ACTION	DAT	E: May 26, 2015	
Approved:	Hold: Witho	drawn: Comme	nt:	
PASSED AN 28th day Of	•	Coard of County Comm	nissioners of Santa Rosa Cou	nty, Florida on this
ATTESTED:				
			CHAIRMAN	

FROM:

REQUESTER ACTION

District 4 / General Fund

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

May 13, 2015

TO:	Board of County Cor	nmissioners		MODIFICAT	ION: X	
VIA:	Budget Director			DELETION:		
SUBJ:	Request Approval of	the following		OVERDRAF	Γ:	
	Line Item Number	Description				<u>Amount</u>
FROM:	2324 - 599001	Reserve for	Continge	ncies		(\$ 3,820)
	2324 - 59100001	To General I	Fund			\$ 3,820
TO:	001 – 3810003	From Distric	ct 4			\$ 3,820
	2600 - 552001	Operating St	upplies			\$ 3,820
State reaso	n for this request:					
To purchase	e six (6) 53 gallon waste	e containers for	Navarre	Park from Dis	strict IV Rec F	Funds.
•	· · · · · ·		_			,
DUDCET	DIRECTOR ACTION			MENT NO. 2	ny Simmons/s	<i>l</i>
DUDGETT	DIRECTOR ACTION		DOCU	VIENT NO. 2	015-155	
Budget Upd	lated:	Allowed:	1	Forwarded:	Returned	:
Comment:						
Comment.					T DIRECTOR	
BUDGET O	COMMITTEE ACTION	1	DATE:	May 2	6, 2015	
Approved:	Hold: With	drawn: C	'omment			
търго сс.	11010 With		omment.			
	ND ADOPTED by the B	Soard of County	y Commis	sioners of San	ıta Rosa Coun	ty, Florida on this
28th day of	May, 2015.					
ATTESTED:				CIIAID	MANI	
			<u></u>	CHAIR	MAN	
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

May 19, 2015

FROM:	General Fund		ADDITION:	
TO:	Board of County Commissioners		MODIFICATION: X	
VIA: SUBJ:	Budget Director Request Approval of	the following	DELETION: OVERDRAFT:	
SODJ.	Request Approvar or	the following	OVERDIKAI I.	
	Line Item Number	Description		Amount
	Line Item (vamber	Description		<u> Milount</u>
From:	001 – 399001	Cash Carried Forv	vard	\$ 12,500
To:	0013 - 531001	Professional Service	ees	\$ 12,500
State reason	n for this request:			
Florida Floo		e Program cycle for e	administrative services associ levation of single family hom	
		Regu	ested by Sheila Fitzgerald /	s/
BUDGET D	IRECTOR ACTION		UMENT NO. 2015-156	
Budget Upd	ated:	Allowed:	Forwarded: Returned	d:
Comment:				
			BUDGET DIRECTOR	R
BUDGET C	OMMITTEE ACTION			R
	OMMITTEE ACTION	N DAT	BUDGET DIRECTO	_
Approved:	OMMITTEE ACTION Hold: Without the Boundary was a second control of the Bou	DAT	E: May 26, 2015	
Approved: PASSED AN	OMMITTEE ACTION Hold: Without the Boundary was a second control of the Bou	DAT	BUDGET DIRECTOR E: May 26, 2015 nt:	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

May 19, 2015

VIA: Budget Director DELETION: SUBJ: Request Approval of the following OVERDRAFT: Line Item Number Description Amount FROM: 411 – 3990001 Cash Carried Forward \$45,000 To: 2400-534001 Other Contractual Services \$45,000	
Line Item NumberDescriptionAmountFROM:411 – 3990001Cash Carried Forward\$ 45,000	
FROM: 411 – 3990001 Cash Carried Forward \$ 45,000	
To: 2400-534001 Other Contractual Services \$45,000	
State reason for this request:	
To fund a three (3) month agreement with Jimmie Crowder Excavating and Land Clearing, Inc. at \$15, per mobilization for yard waste processing services as approved at the May 14, 2015 BOCC Regular Meeting.	,000
Requested by Roger Blaylock/s/	
BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-157	
Budget Updated: Allowed: Forwarded: Returned:	_
Comment:	
BUDGET DIRECTOR	
BUDGET COMMITTEE ACTION DATE: May 26, 2015	
Approved: Hold: Withdrawn: Comment:	_
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on the 28th day Of May, 2015.	his
ATTESTED: CHAIRMAN	
CLERK OF THE COURTS	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

May 19, 2015

FROM: TO: VIA: SUBJ:	Road & Bridge Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:				
	<u>Line Item Number</u>	Description Amo	o <u>unt</u>				
Fund 106:	9106 – 5990015 9106 – 59100101	EFF Economic Development Reserves To Road & Bridge Fund			res	(\$ 990,710) \$ 990,710	
	101 – 3810001 2106 – 534001	From EFF Economic Development Reserves Other Contractual Services				\$ 990,710 \$ 990,710	
State reason for this request: For the construction of a parking lot by Panhandle Grading and Paving, Inc. in the Industrial Park as approved at the May 14, 2015 BOCC Regular Meeting.							
BUDGET D	IRECTOR ACTION			ted by Jayne B MENT NO. 20			
Budget Upda	nted:	Allowed: _	I	Forwarded:	Returned	:	
Comment: _					DIRECTOR		
BUDGET C	OMMITTEE ACTION	Ţ	DATE:				
Approved: Hold: Withdrawn: Comment:							
PASSED A 28 th day Of N	ND ADOPTED by the May, 2015.	Board of Coun	ty Comm	issioners of San	ta Rosa Cou	nty, Florida on this	
ATTESTED:				CHAIRM	[AN		
	CLERK OF THE COUR'	ΓS	<u> </u>				

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

	R ACTION		DATE: May 20	, 2015
FROM: TO: VIA: SUBJ:	Capital Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X
	Line Item Number	Description		Amount
Fund 302:	9302 - 5990017 9302 - 5910001	Future Capital Ou To General Fund	ıtlay	(\$ 6,500) \$ 6,500
Fund 001:	001 - 3810023 0662 - 564001	From Capital Fun Machinery & Equ		\$ 6,500 \$ 6,500
State reason	for this request:			
	ard patrols west to the			r Navarre Beach to begin I at the May 14, 2015 BOCC
roving lifegu	ard patrols west to the	Navarre Beach Fishi		1 at the May 14, 2015 BOCC
roving lifegu Regular Mee	ard patrols west to the	Navarre Beach Fishi	ing Pier as approved	at the May 14, 2015 BOCC
roving lifegu Regular Mee BUDGET Di Budget Upda	ard patrols west to the ting. IRECTOR ACTION ated:	Navarre Beach Fishing Req DOC Allowed:	uested by: Jayne B	at the May 14, 2015 BOCC
roving lifegu Regular Mee BUDGET Di Budget Upda	ard patrols west to the ting. RECTOR ACTION	Navarre Beach Fishing Req DOC Allowed:	ing Pier as approved uested by: Jayne B CUMENT NO. 201 Forwarded:	at the May 14, 2015 BOCC Sell/s/
roving lifegu Regular Mee BUDGET D Budget Upda Comment:	ard patrols west to the ting. IRECTOR ACTION ated:	Navarre Beach Fishing Req DOC Allowed:	ing Pier as approved uested by: Jayne B CUMENT NO. 201 Forwarded:	sell/s/ 5-159 Returned: DIRECTOR
BUDGET DE BUDGET COMMENT: _	ard patrols west to the ting. IRECTOR ACTION Ited: OMMITTEE ACTION	Navarre Beach Fishing Req DOC Allowed: DAT	uested by: Jayne B CUMENT NO. 201 Forwarded: BUDGET I TE: May 26, 2	sell/s/ 5-159 Returned: DIRECTOR
roving lifegu Regular Mee BUDGET Di Budget Upda Comment: _ BUDGET CO Approved: _	ard patrols west to the ting. IRECTOR ACTION Ited: Hold: DADOPTED by the B	Navarre Beach Fishing Req DOC Allowed: DAT	Uested by: Jayne B CUMENT NO. 201 Forwarded: BUDGET I TE: May 26, 2	at the May 14, 2015 BOCC

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: May 21, 2015

FROM: TO: VIA: SUBJ:	Dist. 3 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICAT DELETION: OVERDRAF		
	Line Item Number	Description			Amount
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Recrea	ation Reserves Yund		(\$ 650) \$ 650
Fund 001:	001 - 38100010 2600 - 552001	From District Operating Su			\$ 650 \$ 650
	for this request:	er for the Santa	Rosa Futbol Club from	m Dist. 3 Recre	ation Funds.
			Requested by: Tami	my Simmons/s	/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2	015-160	
Budget Upda	ited:	Allowed: _	Forwarded:	Returned:	
Comment: _					
DUD CET C				T DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE: May 2	6, 2015	
Approved: _	Hold: Withd	lrawn: Co	omment:		
PASSED AND 28 th day Of N	D ADOPTED by the Bandles, 2015.	oard of County	Commissioners of Sar	ıta Rosa Count	y, Florida on this
ATTESTED:					
			CHAIR	MAN	
	CLERK OF THE COURT	ΓS	_		

DATE: May 26, 2015

REQUESTE	ER ACTION		DATE: May 26, 20	015
FROM: TO: VIA: SUBJ:	Tourist Developmer Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	X
	Line Item Number	Description		<u>Amount</u>
From:	107 – 3990001	Cash Carrie	d Forward	\$ 7,659
To:	4010 - 5820030	Nav. Bch Sea	Turtle Conservation Cent	ter \$ 7,659
Carries forw	n for this request: Vard remaining funds from the Tour		grant allocated for the Navant Fund.	arre Beach Sea Turtle
			Requested by: Jayne Bell	
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2015-1	161
Budget Upd	ated:	Allowed: _	Forwarded: l	Returned:
Comment:				
			BUDGET DIF	RECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: June 8, 2015	5
Approved:	Hold: Witho	drawn: C	omment:	
PASSED AN 11 th day Of.		Board of County	Commissioners of Santa Ro	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	TS	_	

FROM:

REQUESTER ACTION

Grant Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

May 27, 2015

TO: VIA: SUBJ:	Board of County Commissioners Budget Director Request Approval of the following		MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	0787 - 5340043	First Time Homebuy	yer	(\$ 80,000)
To:	0787 – 534004	Substantial Housing	Rehab	\$ 80,000
State reason	for this request:			
	olition/reconstruction on the Homebuyer account	O 1	ject with HOME (HUD) app	proved funding from
		Reque	sted by Erin Malbeck/s/	
BUDGET D	IRECTOR ACTION	DOCU	MENT NO. 2015-162	
Budget Upda	nted:	Allowed:	Forwarded: Returned	1:
Comment: _				
			BUDGET DIRECTOR	<u> </u>
BUDGET C	OMMITTEE ACTION	DATE	: June 8, 2015	
Approved: _	Hold: Witho	lrawn: Comment	:	
PASSED AN 11 th day Of.		oard of County Commi	ssioners of Santa Rosa Cour	nty, Florida on this
ATTESTED:				
			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

REQUESTE	ER ACTION		DATE: May 28	3, 2015	
FROM: TO: VIA: SUBJ:	District 1 Rec Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATIO DELETION: OVERDRAFT:	ON: X	
	Line Item Number	Description			Amount
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserves To General Fund			(\$ 1,615) \$ 1,615
Fund 001:	001 - 3810009 2600 - 564001	From Dist. 1 Recrea Machinery & Equip	•		\$ 1,615 \$ 1,615
State reason	n for this request:				
To purchase	an ice machine for Ber	nny Russell rentable ro	om from District	1 Recreation	Funds.
		Reque	ested by: Tammy	y Simmons /	s/
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 201	15-163	
Budget Upda	ated:	Allowed:	Forwarded:	_ Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	DATE	E: June 8, 2	2015	
Approved: _	Hold: Witho	Irawn: Comment	:: <u> </u>		
PASSED AN 11 th day Of J	TD ADOPTED by the B June, 2015.	oard of County Comm	issioners of Santa	Rosa Count	ry, Florida on this
ATTESTED:					
			CHAIRM	AN	
	CLERK OF THE COUR	ΓS			

No.

REQUESTER ACTION			DATE:	June 1, 2015	
FROM: TO: VIA: SUBJ:	Emergency Management Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			Amount
From:	001 - 3990001	Cash Carried Forw	ard		\$ 68,256
To:	3400 - 546001	Repair & Maintena	nce		\$ 68,256
	a for this request: ter intrusion at EOC as			OCC Regular Mee	eting.
		Nequ	csieu by Ja	tylic DCII/S/	
BUDGET D	IRECTOR ACTION			O. 2015-164	
	IRECTOR ACTION ated:	DOCU	JMENT N	O. 2015-164	1:
Budget Upda		DOCU Allowed:	UMENT No	O. 2015-164	
Budget Upda Comment: _	ated:	DOCU Allowed:	JMENT No Forwarded BUI	O. 2015-164 d: Returned DGET DIRECTOR	
Budget Upda Comment: _ BUDGET Comment	ated:	DOCU Allowed:	JMENT No Forwarded BUI E: Ju	O. 2015-164 d: Returned DGET DIRECTOR Ine 8, 2015	R
Budget Upda Comment: _ BUDGET Comment: _	OMMITTEE ACTION Hold: Without the B	DOCU Allowed: N DATE drawn: Commen	JMENT No Forwarded BUI E: Ju t:	O. 2015-164 d: Returned DGET DIRECTOR one 8, 2015	R
Budget Upda Comment: _ BUDGET Co Approved: _ PASSED AN	OMMITTEE ACTION Hold: Without the B	DOCU Allowed: N DATE drawn: Commen	JMENT No Forwarded BUI E: Ju t: issioners of	O. 2015-164 d: Returned DGET DIRECTOR one 8, 2015	R

BUDGET MODIFICATION RESOLUTION

No

DATE: June 1, 2015

FROM:	Electric Franchise I	Fee Fund	ADDIT	ION:	
TO:	Board of County Cor	nmissioners	MODIF	ICATION:	X
VIA:	Budget Director		DELET	ION:	
SUBJ:	Request Approval of	the following	OVERD	DRAFT:	
	Line Item Number	Description			<u>Amount</u>
Fund 106:	9106 – 5990016 9106 – 59100101	Road & Dra To Road & I	inage Reserves Bridge Fund		(\$ 15,420) \$ 15,420
Fund 101:	101 – 3810001 2106 – 534001		ic Franchise Fee actual Services	Fund	\$ 15,420 \$ 15,420
State reason	n for this request:				
revision serv	nded services proposal vices for Venetian Way eting. Expenditures ma	/Coronado Dri	ve project as appi bursable.	roved at the	
DUDGET D	ADECTOD ACTION		Requested by:		
BUDGET D	IRECTOR ACTION		DOCUMENT N	NO. 2015-10)5
Budget Upd	ated:	Allowed:	Forward	ed: R	eturned:
Comment: _					
				DGET DIR	ECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: J	June 8, 2015	
Approved:	Hold: Witho	drawn: C	omment:		
PASSED AN 11 th day Of .		Soard of County	v Commissioners	of Santa Ros	sa County, Florida on this
ATTESTED:					
				CHAIRMAN	
	CLERK OF THE COUR	TS	_		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

June 1, 2015

FROM: TO: VIA:	Navarre Beach Enter Board of County Cor Budget Director		ADDITION: MODIFICATION: X DELETION:	
SUBJ:	Request Approval of	the following	OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
FROM:	401 – 3990001	Cash Carry Forwar	d	\$ 28,761
To:	0660 - 546001	Repair & Maintena	nce	\$ 28,761
State reason	for this request:			
			rith Utility Service Co., Inc. for 15 BOCC Regular Meeting	or Venetian Way
		Reque	ested by Roger Blaylock/s/	
RUDGET DI	RECTOR ACTION	DOCI	JMENT NO. 2015-166	
DODGET DI	IKECTOR ACTION	2000	DWIENT NO. 2013-100	
			Forwarded: Returned:	:
Budget Upda		Allowed:	Forwarded: Returned:	
Budget Upda Comment: _	ited:	Allowed:	Forwarded: Returned: BUDGET DIRECTOR	
Budget Upda Comment: _	ited:	Allowed:	Forwarded: Returned: BUDGET DIRECTOR	
Budget Upda Comment: _ BUDGET CO	oted: OMMITTEE ACTION	Allowed: DATE	Forwarded: Returned: BUDGET DIRECTOR	
Budget Upda Comment: _ BUDGET CO Approved: _	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE	Forwarded: Returned: BUDGET DIRECTOR June 8, 2015	
Budget Upda Comment: _ BUDGET CO Approved: _ PASSED ANA	OMMITTEE ACTION Hold: Without DADOPTED by the B	Allowed: DATE	Forwarded: Returned: BUDGET DIRECTOR June 8, 2015 t:	

No

REQUESTE	R ACTION		DATE: June 2, 2015	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
Fund 104:	104 - 33490013	FDOT Lands	scape Grant Program	\$ 171,300
	0791 - 5340035	FDOT Grant	t Projects	\$ 171,300
Establishes b to SR 30 (US	S 98) from west Andor	ra Street to Orto	gram JPA for landscaping and irriega Street in Navarre. Requested by: Sheila Fitzgera DOCUMENT NO. 2015-167 Forwarded: Retur	ld/s/
			Forwarded Retur	neu
Comment: _			BUDGET DIRECT	OR
BUDGET C	OMMITTEE ACTION	Ī	DATE: June 8, 2015	
Approved: _	Hold: Withd	drawn: Co	omment:	
PASSED AN 11 th day Of J		oard of County	Commissioners of Santa Rosa C	ounty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COUR	ΓS		

FROM:

TO:

VIA:

REQUESTER ACTION

Sheriff

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE: June 4, 2015

MODIFICATION: X

ADDITION:

DELETION:

SUBJ:	Request Approval of	the following	OV	ERDRAFT:	•	
	Line Item Number	Description				Amount
From:	001 – 3990001	Cash Carrie	d Forward			\$ 1,498,000
To:	0075 - 5310036 0075 - 563001	Detention Other Improvements				\$ 1,348,000 \$ 150,000
State reaso	on for this request:					
	ward funds for addition osts due to additional in a County.					
			Requested	l by: Wende	ell Hall/s/	
BUDGET I	DIRECTOR ACTION			ENT NO. 20		
Budget Upo	lated:	Allowed:	For	warded:	Returned:	
Comment:						
					DIRECTOR	
BUDGET (COMMITTEE ACTION	1	DATE:	June 8,	2015	
Approved:	Hold: With	drawn: C	Comment: _			
	ND ADOPTED by the E June, 2015.	Roard of Count	y Commissic	ners of Sant	a Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRM	IAN	
	CLERK OF THE COUR	TS	<u>—</u>			

REQUESTER ACTION			DATE: June 4, 20	015	
FROM: TO: VIA: SUBJ:	Santa Rosa Shores MSBU Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X	
	Line Item Number	Description		<u>Amount</u>	
From:	121 – 3990001	Cash Carried For	ward	\$ 24,060	
To:	8200 - 534001	Other Contractua	l Services	\$ 24,060	
State reason for this request: Carries forward funds to pay final CSA Ocean Sciences invoices for FDEP permitting consulting services.					
		Reg	uested by: Henry Br	rewton/s/	
BUDGET D	IRECTOR ACTION		uested by: Henry Br CUMENT NO. 2015-		
		DO	CUMENT NO. 2015 -		
Budget Upda		DO Allowed:	CUMENT NO. 2015 Forwarded:	Returned:	
Budget Upda	ated:	Allowed:	CUMENT NO. 2015- Forwarded: BUDGET DI	Returned:	
Budget Upda Comment: _ BUDGET C Approved: _	OMMITTEE ACTION Hold: Withd	DO Allowed: DA DA Comme	CUMENT NO. 2015- Forwarded: BUDGET DI TE: June 22, 20 ent:	Returned:	
Budget Upda Comment: _ BUDGET C Approved: _	OMMITTEE ACTION Hold: Withday TO ADOPTED by the B	DO Allowed: DA DA Comme	CUMENT NO. 2015- Forwarded: BUDGET DI TE: June 22, 20 ent:	Returned:	
Budget Upda Comment: _ BUDGET C Approved: _ PASSED AN	OMMITTEE ACTION Hold: Withday TO ADOPTED by the B	DO Allowed: DA DA Comme	CUMENT NO. 2015- Forwarded: BUDGET DI TE: June 22, 20 ent:	Returned: RECTOR 015 Cosa County, Florida on this	

BUDGET MODIFICATION RESOLUTION

No.

DATE:

June 11, 2015

FROM: TO: VIA: SUBJ:	Grants Fund Board of County Cor Budget Director Request Approval of	ADDITION: MODIFICATI DELETION: OVERDRAFI			
	Line Item Number	Description			Amount
From:	104 – 3315009	Severe Repetitiv	e Loss Grant		\$ 520,050
To:	2412 - 534001	Other Contract	Services		\$ 520,050
State reason	n for this request:				
_	approved FMAP SRL sway, Gulf Breeze; 603 quirement.	`	,		
			equested by Sheila		
BUDGET D	IRECTOR ACTION	D	OCUMENT NO. 20	015-170	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:	:
Comment:					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	D.	ATE: June 22	2, 2015	
Approved:	Hold: Witho	drawn: Com	nent:		
PASSED AN 25th day Of	D ADOPTED by the B June, 2015.	Soard of County Co	ommissioners of San	ta Rosa Count	ty, Florida on this
ATTESTED:		_	CHAIR	MAN	
	CLERK OF THE COUR	TS			

DATE: June 11, 2015

REQUESTER ACTION			DATE: June 11, 2015		
FROM: TO: VIA: SUBJ:	Dist. 3 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description			<u>Amount</u>
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Recrea	ation Reserves Fund		(\$ 1,695) \$ 1,695
Fund 001:	001 - 38100010 2600 - 564001	From Distric Machinery &			\$ 1,695 \$ 1,695
State reason	n for this request:				
Funds the pu	rchase of an ice machi	ne for the Santa	a Rosa Horse Park from	Dist. 3 Recrea	ation Funds.
			Requested by: Tamm	ny Simmons/s	1
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20)15-171	
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE: June 22	, 2015	
Approved: _	Hold: Witho	lrawn: Co	omment:		
PASSED AN 25 th day Of J		oard of County	Commissioners of Sant	ta Rosa Count	y, Florida on this
ATTESTED:			CHAIDA	# A NT	
			CHAIRN _	/IAIN	
	CLERK OF THE COUR	ΓS			

No

REQUESTE	R ACTION		DA	TE: June 1	12, 2015	
FROM: TO: VIA: SUBJ:	Dist. 4 Capital Fund Board of County Con Budget Director Request Approval of	nmissioners	MC DE	DITION: DIFICATI LETION: ERDRAFT		
	Line Item Number	Description				Amount
Fund 314:	2324 - 599001 2324 - 59100001	Dist. 4 Reserv To General F				(\$ 1,000) \$ 1,000
Fund 001:	001 - 3810003 0013 - 5810027	From Dist. 4 Navarre H.S.		Projects		\$ 1,000 \$ 1,000
State reason	for this request:					
	se of budget allocation District 4 Project Fund	-	gh School N	JROTC pro	ogram for sum	mer leadership
			Requested	by: Comn	nissioner Will	iamson/s/
BUDGET D	RECTOR ACTION			NT NO. 20		
Budget Upda	ited:	Allowed: _	For	warded:	Returned:	
Comment: _						
				BUDGET	DIRECTOR	
BUDGET CO	OMMITTEE ACTION		DATE:	June 22	2, 2015	
Approved: _	Hold: Withd	rawn: Co	omment:			
PASSED AND 25 th day Of J	D ADOPTED by the Boune, 2015.	oard of County	Commission	ners of Sanı	ta Rosa Count	y, Florida on this
ATTESTED:				CHAIRM	MAN	
	CLERK OF THE COURT	ΓS	_			

No

REQUESTER ACTION			DATE: April 9, 2	015
FROM: TO: VIA: SUBJ:	Capital Fund/General Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X
	Line Item Number	Description		<u>Amount</u>
Fund 302:	9302 - 5990017 9302 - 59100001	Future Capit To General I		(\$ 27,836) \$ 27,836
Fund 001:	$001 - 38100023 \\ 0018 - 562001$	From Capita Buildings	l Fund	\$ 27,836 \$ 27,859
Transfer of f	n for this request: funds from the Capital the June 11, 2015 meet		neral Fund for addition of o Requested by: Jayne Bel	verhang for EDO building as
BUDGET D	DIRECTOR ACTION		DOCUMENT NO. 2015-	
Budget Upd	ated:	Allowed:	Forwarded:	Returned:
Comment: _			BUDGET DI	RECTOR
BUDGET C	COMMITTEE ACTION	Ţ	DATE: June 22, 20)15
Approved:	Hold: Witho	lrawn: C	omment:	
PASSED AN 25th day Of		oard of County	Commissioners of Santa R	osa County, Florida on this
ATTESTED:			CHAIRMAN	1
	CLERK OF THE COUR	TS		

No

REQUESTER ACTION			DATE: June 26, 2015	
TO: B VIA: B	Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
<u>L</u>	Line Item Number	Description		<u>Amount</u>
From: 1	02 - 3990001	Cash Carried Forw	ard	\$ 16,000
To: 5	5004 – 51210	Regular Salaries		\$ 16,000
Carries forward	ECTOR ACTION	Requ DOC	ested by: Brooke Jones/s/ UMENT NO. 2015-174 Forwarded: Returned	
0 1			, 	<u> </u>
comment.			BUDGET DIRECTOR	
BUDGET COM	MMITTEE ACTION	DATI	E: July 6, 2015	
Approved:	_ Hold: Withd	rawn: Commen	t:	
PASSED AND A 9th day Of July	•	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:			CHAIRMAN	
C	CLERK OF THE COURT	rs		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION			DATE: June	DATE: June 26, 2015		
FROM: TO: VIA: SUBJ:	Capital Fund/Fine & Forfeiture Fund Board of County Commissioners Budget Director Request Approval of the following		und ADDITION: MODIFICAT DELETION: OVERDRAF			
	Line Item Number	Description			Amount	
Fund 302:	9302 - 5990017 9302 - 59100102	Future Capit To Fine & Fo	al Outlay orfeiture Fund		(\$ 33,435) \$ 33,435	
Fund 102:	102 - 38100023 5016 - 564001	From Capita Machinery &			\$ 33,435 \$ 33,435	
Transfer of f equipment at	-	\$28,408), three	e & Forfeiture Fund to (3) pan, tilt, zoom can 5, 2015 meeting. Requested by: Jayne	neras (\$4,070) a	•	
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2			
		Allowed: _	Forwarded:		:	
Comment: _			DIDCE	T DIRECTOR		
DUDCETC	OMMITTEE ACTION	T	DATE: July 6,			
DUDUE! C	OMMITTEE ACTION	•	DATE. July 0,	2013		
Approved: _	Hold: Witho	lrawn: C	omment:			
PASSED AN 9th day Of J	•	oard of County	Commissioners of San	nta Rosa Count	y, Florida on this	
ATTESTED:			CHAIR	MAN		

CLERK OF THE COURTS

No.

REQUESTE	R ACTION		DATE:	June 29, 2015	
FROM: TO: VIA: SUBJ:	Grant Fund Board of County Cor Budget Director Request Approval of		ADDITIO MODIFIO DELETIO OVERDI	CATION: X ON:	
	Line Item Number	<u>Description</u>			<u>Amount</u>
From:	104 – 33450085	Defense Reinvestme	nt Grant (DRG)	\$ 60,000
To:	0793- 5340075	Defense Reinvestme	nt Grant l	Project	\$ 60,000
	for this request: ew award in the amount	nt of \$60,000 for the pe	·	1, 2015 through gra heila Fitzgerald/s/	
BUDGET D	RECTOR ACTION	-		O. 2015-176	
Budget Upda		Allowed:			:
Comment			BUI	OGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	i: Ju	ıly 6, 2015	
Approved: _	Hold: Witho	drawn: Comment	::		
PASSED AND 9 th day Of J t		oard of County Comm	issioners o	f Santa Rosa Coun	ty, Florida on this
ATTESTED:			Cl	HAIRMAN	
	CLERK OF THE COUR	TS			

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: June 30,	2015	
FROM: TO: VIA: SUBJ:	Grants Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION DELETION: OVERDRAFT:	ī: X	
	Line Item Number	Description			<u>Amount</u>
Fund 104:	104 – 3413004 9104 – 5910001	Accumulated HOM To General Fund	E Admin		\$ 52,689 \$ 52,689
Fund 001:	001 - 3810043 3301 - 51210 3301 - 534001 3301 - 552001 3301 - 551001 3301 - 542001	From Grants Fund Regular Salaries Other Contract Ser Operating Supplies Office Supplies Postage Service	vices		\$ 52,689 \$ 31,566 \$ 18,394 \$ 1,171 \$ 1,375 \$ 183
	for this request: eimbursement of admicenter.	nistration expense for	the HUD HOME P	rogram and	allocates to
		Reque	ested by: Erin Mal	lbeck/s/	
BUDGET D	RECTOR ACTION	DOCU	JMENT NO. 2015	-177	
Budget Upda	ited:	Allowed:	Forwarded:	Returned:	
Comment: _					
DUDGET O		DATE	BUDGET D		
BUDGET CO	OMMITTEE ACTION	DATE	E: July 6, 201	15	
Approved: _	Hold: Withd	rawn: Commen	t:		
PASSED AND 9 th day Of Ju	D ADOPTED by the Baly, 2015.	oard of County Comm	issioners of Santa F	Rosa County	, Florida on this
ATTESTED:					
			CHAIRMAI	N	

CLERK OF THE COURTS

No

REQUESTE	ER ACTION		DATE: June 30	0, 2015	
FROM: TO: VIA: SUBJ:	SHIP Program Fun Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	N: X	
	Line Item Number	Description		<u>Amount</u>	
Fund 113:	113-3346904	SHIP Program	1	\$270,454	
	0780-534004 0780-5340041 0780-5340043 0780-59100001	Substantial Ho Farm Home A First Time Ho To General Fu	dm/Emer Repair me Builder	\$100,000 \$ 70,000 \$ 73,409 \$ 27,045	
Fund 001:	001-3810008 3301-51210 3301-534001 3301-551001 3301 - 552001 3301 - 5490011	From SHIP Fu Regular Salari Other Contrac Office Supplie Operating Sup Advertising	ies etual Services s	\$ 27,045 \$ 15,776 \$ 9,015 \$ 1,000 \$ 1,004 \$ 250	
State reason	n for this request:				
Recognizes a Administrati				ntial Rehabilitation and SHIP	
BUDGET D	IRECTOR ACTION		Requested by: Erin M DOCUMENT NO. 201		
				_ Returned:	
Comment: _					
			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	J I	DATE: July 6, 2	015	
Approved:	Hold: Witho	drawn: Cor	nment:		
PASSED AN 9 th day Of J t		Soard of County (Commissioners of Santa	Rosa County, Florida on this	
ATTESTED:		-	CHAIRM	AN	
	CLERK OF THE COUR	TS			

REQUESTER ACTION

Tourist Development Tax Fund

BUDGET MODIFICATION RESOLUTION

No

DATE: July 1, 2015

ADDITION:

VIA: SUBJ:	Budget Director Request Approval of		DELETION: A OVERDRAFT:	
	Line Item Number	Description		Amount
From:	107 – 3990001	Cash Carried I	Forward	(\$ 7,659)
To:	4010 - 5820030	Nav. Bch Sea T	Turtle Conservation Center	(\$ 7,659)
State reas	on for this request:			
\$60,000 gr	•		ls were erroneously carried forwa ourist Development Fund. There	-
		F	Requested by: Jayne Bell/s/	
BUDGET	DIRECTOR ACTION	Ι	OOCUMENT NO. 2015-179	
Budget Up	odated:	Allowed:	Forwarded: Return	ed:
Comment:				·
			BUDGET DIRECTO)R
BUDGET	COMMITTEE ACTION	I I	DATE: July 6, 2015	
Approved:	Hold: Without	drawn: Con	nment:	
	AND ADOPTED by the B July, 2015.	Soard of County C	Commissioners of Santa Rosa Cou	unty, Florida on this
ATTESTED	:	_		
			CHAIRMAN	
	CLERK OF THE COUR	TS		

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: July 2, 2	DATE: July 2, 2015	
FROM: TO: VIA: SUBJ:	Enhanced 911 Progr Board of County Con Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATIO DELETION: OVERDRAFT:	N: X	
	Line Item Number	Description			<u>Amount</u>
From:	3420 - 3990001	E-911 Reserves			(\$ 37,382)
То:	3420 564001 3420 - 546001	Equipment Repair and Ma	intenance – 911		\$ 26,639 \$ 10,743
State reason	for this request:				
Older electro Safety Answer	nics are not completely ering Point) with the re	y compatible with ecent changes mad om the current ve	essary emergency repair the newer technology de to the operating systendor as the configuration place.	installed at e em. The equ	each PSAP (Public ipment is
		R	equested by: Brad Ba	aker /s/	
BUDGET DI	RECTOR ACTION	D	OCUMENT NO. 201	5-180	
Budget Upda	ited:	Allowed:	Forwarded:	_ Returned:	
Comment: _					
DUD CET CO			BUDGET I		
BUDGET CO	OMMITTEE ACTION	D	DATE: July 6, 20	015	
Approved: _	Hold: Withd	rawn: Com	ment:		
PASSED AND 9th day Of Ju	•	oard of County Co	ommissioners of Santa	Rosa Count	y, Florida on this
ATTESTED:		<u> </u>			
			CHAIRMA	AN	

CLERK OF THE COURTS

BUDGET MODIFICATION RESOLUTION

No

DATE: July 7, 2015

FROM: TO: VIA: SUBJ:	Other BOCC Obligation Board of County Corn Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:			
	Line Item Number	Description			Amount	
From:	9001 – 599001	Reserve for C	Contingencies		(\$ 7,488)	
To:	0013 - 5820030	Navarre Beach Sea Turtle Cons. Center			\$ 7,488	
State reason for this request: To transfer funds from Reserve for Contingencies to the Navarre Beach Sea Turtle Conservation Center to complete the project and begin operation. Requested by: Jayne Bell/s/						
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 20	15-181		
Budget Upda	ated:	Allowed: _	Forwarded:	Returned:	:	
Comment: _				DIRECTOR		
BUDGET C	OMMITTEE ACTION	I	DATE: July 6, 2	2015		
Approved: _	Hold: Witho	lrawn: Co	omment:			
PASSED AN 9 th day Of J t		Coard of County	Commissioners of Santa	a Rosa Count	y, Florida on this	
ATTESTED:			CHAIRM	IAN		
	CLERK OF THE COUR	TS	_			

TO:

VIA:

REQUESTER ACTION

Enhanced 911 Program

Budget Director

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No

DATE:

ADDITION:

DELETION:

MODIFICATION: X

July 14, 2015

SUBJ:	Request Approval of	the following	OVERDRAFT:			
	Line Item Number	<u>Description</u>		<u>Amount</u>		
FROM:	105-3990001	Cash Carried For	ward	\$ 19,500		
To:	3420 - 546001	Repair and Mainto	enance	\$ 19,500		
State reason for this request: Allocation of funds required to cover expense of software subscription for CAD system. These are funds previously unspent in FY2014 budget. Intrado failed to fully invoice for software support maintenance.						
		Req	uested by Brad Baker/s/			
BUDGET D	DIRECTOR ACTION	DOC	CUMENT NO. 2015-182			
Budget Upd	ated:	Allowed:	Forwarded: Returned	ed:		
Comment: _			BUDGET DIRECTO			
BUDGET C	OMMITTEE ACTION	DAT	TE: July 20, 2015	TK		
Approved:	Hold: Witho	Irawn: Comme	ent:			
PASSED AN 23rd day Of	•	oard of County Com	missioners of Santa Rosa Cou	unty, Florida on this		
ATTESTED:			CHAIRMAN			
	CLERK OF THE COUR	ГЅ				

TO:

VIA:

REQUESTER ACTION

Grants Fund

Budget Director

CLERK OF THE COURTS

Board of County Commissioners

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

DELETION:

MODIFICATION: X

July 14, 2015

SUBJ:	Request Approval of	the following	OVE	ERDRAFT		
	Line Item Number	Description				<u>Amount</u>
From:	104 – 33420031 104 – 3990001		Florida Defense Support Task Force Grant Cash Carried Forward – REPI Funds			
To:	4011 – 534001	Other Contra	Other Contractual Services			
State reason	for this request:					
	oudget for Florida Defe acquisition Study and the ing.	* *	_	_		1 0
			Requested I	by Sheila I	Fitzgerald/s/	
BUDGET D	IRECTOR ACTION		DOCUMEN	T NO. 20	15-183	
Budget Upda	nted:	Allowed: _	Forw	arded:	Returned:	
Comment: _						
DUD CET C		<u> </u>			DIRECTOR	
BUDGET C	OMMITTEE ACTION		DATE:	July 20,	2015	
Approved: _	Hold: Witho	lrawn: Co	omment:			
PASSED AN 23rd day Of	D ADOPTED by the B July, 2015.	oard of County	Commissione	ers of Sant	a Rosa Count	y, Florida on this
ATTESTED:						
				CHAIRM	IAN	

No

REQUESTE	R ACTION		DATE: July 14	4, 2015	
FROM: TO: VIA: SUBJ:	General Fund Board of County Cor Budget Director Request Approval of		ADDITION: MODIFICATION: DELETION: OVERDRAFT		
	Line Item Number	Description			<u>Amount</u>
Fund 001:	9001 – 599001	Reserve For Contin	gencies		(\$ 9,590)
	0120 - 546001	Repairs & Mainten	ance		\$ 9,590
State reason	n for this request:				
	eplacement of an ident on Building and the Er er.				•
		Requ	ested by: Aleta	Floyd/s/	
BUDGET D	IRECTOR ACTION	DOC	UMENT NO. 20	15-184	
Budget Upda	ated:	Allowed:	Forwarded:	Returned:	
Comment: _					
				DIRECTOR	
BUDGET C	OMMITTEE ACTION	DAT)	E: July 20,	2015	
Approved: _	Hold: Witho	lrawn: Commer	t:		
PASSED AN 23rd day Of	TO ADOPTED by the B July, 2015.	oard of County Comm	nissioners of Sant	a Rosa Count	y, Florida on this
ATTESTED:					
			CHAIRM	IAN	
	CLERK OF THE COUR'	TS			

BUDGET MODIFICATION RESOLUTION

No.

DATE:

July 15, 2015

FROM: TO: VIA: SUBJ:	General Fund Board of County Con Budget Director Request Approval of		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:	
	Line Item Number	Description		<u>Amount</u>
From:	001 – 3990001	Cash Carried Forwa	ard	\$ 25,000
То:	3300 – 5340076	Bicycle/Pedestrian I	Plan	\$ 25,000
State reason	for this request:			
Carries forware expenditure.	ard grant funds receive	d for the bike/pedestric	an plan in the south end and a	llocates for
		Reque	ested by Beckie Cato/s/	
BUDGET D	RECTOR ACTION	DOCU	JMENT NO. 2015-185	
Budget Upda	ited:	Allowed:	Forwarded: Returned	:
Comment: _				
			BUDGET DIRECTOR	
BUDGET CO	OMMITTEE ACTION	DATE	E: July 20, 2015	
Approved: _	Hold: Withd	Irawn: Commen	::	
PASSED AN. 23rd day Of.	•	oard of County Comm	issioners of Santa Rosa Coun	ty, Florida on this
ATTESTED:			CHAIRMAN	
	CLERK OF THE COURT	ГЅ		

No

REQUESTE	R ACTION		DATE: July 16, 2	015
FROM: TO: VIA: SUBJ:	Emergency Manage Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION: DELETION: OVERDRAFT:	: X
	Line Item Number	Description		Amount
From:	9001 – 5990013	ICP Reserves		(\$ 32,950)
To:	3410 5460029	R & M – Tow	er – ICP Funding	\$ 32,950
State reason	n for this request:			
Funds the most standards.	odifications and repair	s to the Central	Γower in order to bring loa	d requirements to current
			Requested by: Brad Bak	er /s/
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-	186
Budget Upda	ated:	Allowed:	Forwarded:	Returned:
Comment: _				
				RECTOR
BUDGET C	OMMITTEE ACTION	1	DATE: July 20, 20	15
Approved: _	Hold: Witho	drawn: Co	mment:	
PASSED AN 23rd day Of		Coard of County	Commissioners of Santa R	osa County, Florida on this
ATTESTED:				
			CHAIRMAN	· I
	CLERK OF THE COUR	TS	-	

No.

REQUESTE	R ACTION		DATE: July 28	3, 2015		
FROM: TO: VIA: SUBJ:	General Fund Board of County Commission Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	N: X		
	<u>Line Item Number</u> <u>Descr</u>	ription		<u>Amount</u>		
From:	001 - 3990001	Cash Carrie	d Forward	\$ 15,878		
To:	0100 - 541001	Communicat	ions	\$ 15,878		
	ward funds received from the sons account.	•	phones and allocatesseted by Aleta Flo	•		
BUDGET D	IRECTOR ACTION		JMENT NO. 2015			
Budget Upda	nted: All	owed:	Forwarded:	Returned:		
Comment: _						
BUDGET C	OMMITTEE ACTION	DATE	BUDGET D E: August 10			
Approved: Hold: Withdrawn: Comment:						
Approved: _	Hold: Withdrawn:	Commen	t:			
PASSED AN	— Hold: — Withdrawn: D ADOPTED by the Board of August, 2015.					
PASSED AN	D ADOPTED by the Board of			Rosa County, Florida on this		

BUDGET MODIFICATION RESOLUTION

No.

DATE:

July 29, 2015

FROM: TO: VIA: SUBJ:	Road & Bridge Fun Board of County Cor Budget Director Request Approval of	nmissioners	ADDITION: MODIFICATION DELETION: OVERDRAFT:	J: X		
	Line Item Number	Description Amo	<u>unt</u>			
Fund 101:	101 - 33150022 101 - 3810001 2106 - 53400035	From EFF Drainage Reserves \$			\$ 300,191 \$ 100,064 \$ 400,255	
Fund 106:	9106 – 5990016 9106 – 59100101	e e e e e e e e e e e e e e e e e e e			(\$ 100,064) \$ 100,064	
State reason	n for this request:					
Recognizes FEMA HMGP Grant Revenues and required match for Phase II construction of stormwater and drainage improvements for Settler's Colony HMGP grant. Grant funds 75% of anticipated construction, CEI and project management costs with the local match coming from Electric Franchise Fee Drainage Reserves.						
BUDGET D	IRECTOR ACTION		Requested by Sheila Fitz DOCUMENT NO. 2015			
Budget Upd	ated:		Forwarded:			
Comment:			BUDGET DIRECTOR			
BUDGET C	OMMITTEE ACTION		DATE: August 10			
Approved: Hold: Withdrawn: Comment:						
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 13 th day Of August, 2015.						
ATTESTED:			CHAIRMAN	XT		
	CLERK OF THE COUR'	ГЅ	-	. •		

REQUESTER ACTION

Road & Bridge Fund

BUDGET MODIFICATION RESOLUTION

No.

DATE:

ADDITION:

July 30, 2015

TO:	Board of County Cor	nmissioners	MODIFICATION: X	•		
VIA: SUBJ:	Budget Director	the fellowing	DELETION:			
SOBJ:	Request Approval of the following OVERDRAFT:					
	Line Item Number	Description				
		Amo	<u>ount</u>			
Fund 106:	9106 – 5990015	EFF Econon	nic Development Reserves	(\$ 7,210)		
Tunu 100.	9106 - 59100101	To Road & I		\$ 7,210°		
Fund 101:	101 – 3810001	From EFF E	Conomic Development Reserv	ves \$ 7,210		
	2106 - 534001	Other Contr	actual Services	\$ 7,210		
State reason	n for this request:					
T. C 141.			d. I. 1	. T		
16 rund the 14, 2015 me		ound power to	the Industrial Boulevard Parkin	g Lot approved at the May		
1 1, 2010 111	· · · · · · · · · · · · · · · · · · ·					
				1//		
DUDGET	AIDECTOD ACTION		Requested by Roger Blaylor DOCUMENT NO. 2015-189			
BUDGET L	DIRECTOR ACTION		DOCUMENT NO. 2015-189	,		
Budget Upd	ated:	Allowed:	Forwarded: Re	turned:		
~						
Comment:			BUDGET DIRE	CTOP		
BUDGET C	COMMITTEE ACTION	J	DATE: August 10, 20			
DODGET		`	Dille. Tragast 10, 20			
Approved:	Hold: Witho	drawn: C	omment:			
DA CCED	IND ADOPTED L. J.	D. I.C.C.				
	AND ADOPTED by the August, 2015.	Board of Cour	aty Commissioners of Santa Ros	sa County, Florida on this		
ATTESTED:						
			CHAIRMAN			
	CLERK OF THE COUR	TS				

BUDGET MODIFICATION RESOLUTION

No.

DATE:

August 7, 2015

FROM: TO: VIA: SUBJ:	District 5 Capital Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: 2 DELETION: OVERDRAFT:	X	
	Line Item Number	Description		<u>Amount</u>	
Fund 315:	2325 - 599001 2325 - 59100001	Dist. 5 – Recr To General F	reation Reserves fund	(\$ 9,997) \$ 9,997	
Fund 101:	001 - 3810004 2600 - 546001	From Dist. 5 Capital Fund Machinery & Equipment		\$ 9,997 \$ 9,997	
For the replacement of two pieces of outdoor fitness equipment due to saltwater environment deterioration at Swenson Park from Dist. 5 Recreation Reserves. Requested by Tammy Simmons/s/					
BUDGET D	IRECTOR ACTION		DOCUMENT NO. 2015-19	00	
			Forwarded: Ro	eturned:	
Comment: BUDGET DIRECTOR					
BUDGET C	OMMITTEE ACTION	1	DATE: August 10, 20		
Approved: Hold: Withdrawn: Comment: PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this					
13 th day Of August, 2015.					
ATTESTED:			CHAIRMAN		
CLERK OF THE COURTS					

No

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06. NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTE	R ACTION		DATE: August 12	2, 2015	
FROM: TO: VIA: SUBJ:	Districts 1 & 3 Capital Funds Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION DELETION: OVERDRAFT:	: X	
	Line Item Number	Description		Amount	
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserves To General Fund		(\$ 7,500) \$ 7,500	
Fund 313:	2323 - 599001 2323 - 59100001	Dist. 3 Reserves To General Fund		(\$ 7,500) \$ 7,500	
Fund 001:	001 - 3810009 001 - 38100010 0013 - 5820019	From Dist. 1 Recreation Projects From Dist. 3 Recreation Projects Athletic Associations		\$ 7,500 \$ 7,500 \$15,000	
State reason	for this request:				
A contribution for the Pace Area Tennis Association (PATA) from Dist. 1 and Dist. 3 Recreation Project Fund Reserves for the equipment to promote Cardio Tennis and Quick Start Tennis, Wind Screens, Nets, Net Straps, Court Caddies and various supplies.					
Requested by: Tammy Simmons/s/			immons/s/		
BUDGET DIRECTOR ACTION DOCUMENT NO. 2015-191					
Budget Upda	ted:	Allowed:	Forwarded:	Returned:	
Comment: _			DUDGET DI	DECTOD	
BUDGET COMMITTEE ACTION DATE			BUDGET DIRECTOR E: August 24, 2015		
			-		
Approved: Hold: Withdrawn: Comment:					
PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 27 th day Of August, 2015.					
ATTESTED:			CHAIRMAN		
			CHAIRMAN	1	

CLERK OF THE COURTS

No

REQUESTER ACTION			DATE: August 26, 2015		
FROM: TO: VIA: SUBJ:	: District 1 Rec Fund Board of County Commissioners Budget Director Request Approval of the following		ADDITION: MODIFICATION: X DELETION: OVERDRAFT:		
	Line Item Number	Description		Amount	
Fund 311:	2321 - 599001 2321 - 59100001	Dist. 1 Reserves To General Fund		(\$ 3,700) \$ 3,700	
Fund 001:	001 - 3810009 2600 - 546001	From Dist. 1 Recrea Repairs & Maintena	\$ 3,700 \$ 3,700		
State reason	for this request:				
To replace an	nd remove steps of Foo	otball Announcer Stand	l at PARA Ballpark.		
		Reque	ested by: Tammy Sim	mons/s/	
BUDGET D	IRECTOR ACTION	DOCU	JMENT NO. 2015-19 2	2	
Budget Upda	ated:	Allowed:	Forwarded: Re	turned:	
Comment: _					
			BUDGET DIRECTOR		
BUDGET C	OMMITTEE ACTION	DATE	E: August 24, 201	15	
Approved: _	Hold: Witho	lrawn: Commen	i:		
	D ADOPTED by the B August, 2015.	oard of County Comm	issioners of Santa Rosa	County, Florida on this	
ATTESTED:			CHAIRMAN		
	CLERK OF THE COUR	ΓS			